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*SYA
New York (City)
Comptroller







REPORT
OF THE
★COMPTROLLER
OF
THE CITY OF NEW YORK,
FOR THE PERIOD

January 1, 1898 (the date of Consolidation), to
August 1, 1899.

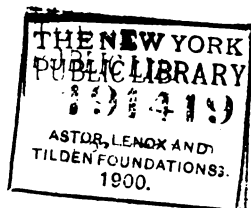
IN COMPLIANCE WITH

Section 161 of the Greater New York Charter
(Chapter 378, Laws of 1897).



NEW YORK:
THE MARTIN B. BROWN COMPANY, PRINTERS AND STATIONERS,
Nos. 49 TO 57 PARK PLACE.

1899



DEPARTMENT OF FINANCE.

Report of the Comptroller of The City of New York, in Compliance with Section 161 of the Greater New York Charter (Chapter 378, Laws of 1897).

CITY OF NEW YORK—DEPARTMENT OF FINANCE, }
COMPTROLLER'S OFFICE, }
August 15, 1899. }

In compliance with section 161 of the Greater New York Charter (chapter 378, Laws of 1897) the Comptroller of The City of New York herewith publishes the following "Full and detailed statement of the receipts and expenditures of the Corporation" during the period beginning January 1, 1898 (the date of consolidation), and ending August 1, 1899, and the "Cash Balance or Surplus" in the City Treasury and the Sinking Funds at that date; also "the different sources of City Revenue and the amount received from each source," together with "The several appropriations made, the objects for which the same were made and the amount of moneys expended under each;" and also "The money borrowed on the credit of the Corporation, the authority under which each loan was made and the terms on which the same was obtained."

Respectfully,

BIRD S. COLER, Comptroller.

STATEMENT OF THE RECEIPTS AND EXPENDITURES OF THE CORPORATION
OF THE CITY OF NEW YORK FOR THE PERIOD JANUARY 1, 1898 (THE
DATE OF CONSOLIDATION) TO AUGUST 1, 1899.

I.—THE CITY TREASURY.

Receipts.

CASH BALANCES TURNED OVER.

*Being Cash Balances of Corporations Consolidated with The Mayor, Aldermen and Commonalty of
the City of New York, Turned over to The City of New York as Constituted since January
1, 1898.*

BOROUGH OF BROOKLYN.

City of Brooklyn—

From the late Comptroller	\$9,931,795 86
From the late Treasurer of the Board of Edu- cation	103,059 37
Town of Gravesend—Sale of bonds by order of Supreme Court	315,350 00
Town of New Utrecht—From the late Supervisor	5,880 10
From the Police Department—Unclaimed elec- tion salaries	275 00
From the Nassau National Bank.....	3,400 41
From the Fulton Bank	1 68
From the Marine National Bank.....	8 70
From miscellaneous sources.....	9,130 17
Total, Borough of Brooklyn.....	\$10,368,901 29

BOROUGH OF QUEENS.

Long Island City—

From the late Treasurer	\$334,285 00
Marine National Bank	561 20
Miscellaneous.....	1,668 85
	<hr/> \$336,515 05

Town of Newtown—

From the late Supervisor	\$257,814 50
From the late Receiver of Taxes .	5,692 33
From the late Treasurer	441 66
From Queens County Bank—Inter- est on bonds.....	2,250 00
From the late Treasurers of the various school districts.....	162,504 69
	<hr/> 428,703 18

Town of Flushing—

From the late Supervisor	\$34,840 15	
From the late Receiver of Taxes..	15,777 67	
From the late Treasurers of the various school districts.	76,454 84	
Miscellaneous	741 51	
	<hr/>	\$127,814 17

Village of Flushing—From the late Treasurer

61,858 48

Village of College Point—

From the late Treasurer	\$71,258 32	
Bonds sold	42,098 21	
Special deposit for improvement of public park	263 85	
	<hr/>	113,620 38

Village of Whitestone—

From the late Treasurer	\$3,092 10	
From the Treasurer of the late Water Commission	381 90	
From the late Collector of Taxes.	1,204 99	
Queens County Bank, Sewer Ac- count	188 06	
	<hr/>	4,867 05

Town of Jamaica—

From the late Receiver of Taxes..	\$20,449 48	
From the late Supervisor	761 58	
From the late Treasurer	87,619 82	
From the late Collector	3,331 12	
From the late Treasurers of the various school districts	202,282 81	
Miscellaneous	321 66	
	<hr/>	314,766 47

Village of Richmond Hill—

From the late Treasurer	\$106,897 64	
From the late Receiver of Taxes..	1,076 81	
	<hr/>	107,974 45

Town of Hempstead—

From the late Treasurers of certain school districts	\$60,383 41	
Oceanus Fire District	7,095 24	
	<hr/>	67,478 65

Village of Far Rockaway—

From the late Treasurer	\$10,397 35	
Highway Fund.....	10,209 86	
		<hr/> \$20,607 21

Village of Rockaway Beach—From the late Treas-

urer	6,794 77	
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Village of Arverne-by-the-Sea—From the late Treas-

urer	29,486 65	
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Total, Borough of Queens.....	\$1,620,486 51	
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BOROUGH OF RICHMOND.

Richmond County—From the late Treasurer.....	\$363,858 86	
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Town of Southfield—

From the late Supervisor	\$168,556 77	
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From the late Treasurer of the		
--------------------------------	--	--

Highway Commission	125,662 47	
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		<hr/> 294,219 24
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Town of Northfield—From the late Supervisor.....	82,596 67	
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Town of Westfield—From the late Supervisor.....	55,277 65	
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Town of Middletown—From the late Supervisor....	148,953 50	
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Town of Castleton—From the late Supervisor.....	28 98	
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Village of Port Richmond—From the late Treasurer	1,603 08	
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Village of Edgewater—

From the late Treasurer.....	\$11,142 07	
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From the late Treasurer of the		
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Board of Health.. ..	14 39	
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		<hr/> 11,156 46
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Village of New Brighton—

From the late Treasurer.....	\$8,000 44	
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Special Deposit—Opening Streets.	20 00	
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		<hr/> 8,020 44
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Village of Tottenville—From the late Treasurer.....	22,692 98	
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Twenty-nine school districts—From various officials.	150,000 90	
--	------------	--

Midland Railroad—Staten Island—Security Deposit.	250 00	
--	--------	--

Total, Borough of Richmond.....	1,138,658 76	
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Total Cash Balances turned over.....	\$13,128,046 56	
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TAXES.

BOROUGHS OF MANHATTAN AND THE BRONX.

Amount of Taxes Collected—

By Receiver of Taxes—

Gross Taxes..... \$42,984,421 92

Discount allowed in 1898. 244,513 33

Net Taxes..... \$42,739,908 59

By Collector of Assessments and Arrears..... 5,288,241 79
\$48,028,150 38

BOROUGH OF BROOKLYN.

Amount of Taxes Collected—

By Receiver of Taxes..... \$5,914,626 58

By Collector of Assessments and Arrears..... 2,282,642 80
8,197,269 38

BOROUGH OF QUEENS.

Amount of Taxes Collected—

By Receiver of Taxes—Long Island City.... \$238,425 00

By Collector of Assessments and Arrears—

Long Island City..... \$733,096 12

Town of Flushing..... 97,276 27

Village of Flushing..... 32,762 05

Village of College Point. 8,695 67

Village of Whitestone... 16,704 51

Town of Jamaica..... 247,154 96

Village of Jamaica..... 21,272 60

Village of Richmond Hill 13,235 51

Town of Newtown..... 242,228 07

Village of Far Rockaway. 33,077 31

Village of Rockaway

Beach..... 13,988 10

Village of Arverne-by-the-

Sea..... 848 90

1,460,340 07
1,698,765 07

BOROUGH OF RICHMOND.

Amount of Taxes Collected—

By Collector of Assessments and Arrears—

Town of Northfield \$92,997 32

Town of Southfield..... 73,962 17

Town of Westfield..... 45,620 38

Amount of Taxes Collected—

By Collector of Assessments and Arrears—

Town of Castleton.....	\$137,439 75	
Town of Middletown.....	82,089 51	
Village of Edgewater.....	4,973 98	
Village of New Brighton.....	5,792 51	
Village of Port Richmond.....	2,945 78	
Village of Tottenville.....	166 73	
School Districts.....	144,175 85	
		\$590,163 98

Total Receipts from Taxes \$58,514,348

APPROPRIATION ACCOUNT OF 1897 AND PREVIOUS YEARS.

BOROUGH OF MANHATTAN AND THE BRONX.

Being Reimbursements, Errors, etc., Refunded—

Public Instruction.....	\$131 94	
Department of Street Cleaning.....	741 60	
Department of Public Works.....	387 17	
Department of Public Charities.....	60 68	
Health Department.....	673 42	
Department of Public Parks.....	20 16	
		\$2,014 97

APPROPRIATIONS—1897 AND PREVIOUS YEARS.

BOROUGH OF BROOKLYN.

Being Reimbursements, Errors, etc., Refunded—

Miscellaneous.....	17,551 77
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APPROPRIATION ACCOUNT, 1898.

CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

Being Reimbursements, Errors, etc., Refunded—

Department of Public Charities.....	\$196 08
Department of Health.....	6,424 95
Register's Office.....	12 10
Department of Parks.....	167 79
Department of Public Buildings.....	70 23
Municipal Courts, Borough of Richmond.....	232 73
Department of Water Supply.....	333 45
Department of Finance.....	547 58

Being Reimbursements, Errors, etc., Refunded--

Department of Street Cleaning--

Miscellaneous.....	\$21,210 17	
Transfers from Revenue Bond		
Fund.....	250,000 00	
		\$271,210 17
Department of Education.....		12,082 99
Interest on the City Debt.....		75 10
Jurors' Fees.....		2 60
Fire Department.....		275 34
Department of Highways.....		1,527 00
Armories and Drill Rooms.....		8 50
Department of Sewers.....		694 14
Department of Taxes and Assessments.....		300 00
Police Department.....		33,767 26
District Attorney, Kings County.....		26 88
President, Borough of Manhattan.....		26 88
		<u>\$327,981 77</u>

APPROPRIATION ACCOUNT, 1899.

CITY OF NEW YORK, AS CONSTITUTED JANUARY 1, 1898.

CITY OF NEW YORK.

Being Reimbursements, Errors, etc., Refunded--

Department of Highways... ..	\$30 00	
Department of Health.....	9,185 55	
Department of Street Cleaning--		
Miscellaneous...	\$77 84	
Transfers from		
Revenue Bond		
Fund.....	475,000 00	
		475,077 84
Department of Public Charities. ..		168 24
Department of Buildings.....		1,261 24
Fire Department.....		27 31
Department of Public Buildings,		
Lighting and Supplies.....		24 19
Department of Finance.....		200 00
Department of Sewers.....		7 50
Department of Education.....		27 00
The Normal College of The City of		
New York.....		120 00
		<u>\$486,128 87</u>

COUNTY OF KINGS.

Being Reimbursements, Errors, etc., Refunded—

District Attorney.....	\$236 53	
	<hr/>	\$486,365 40
Total Receipts on Appropriation Accounts.....		\$833,913

THE GENERAL FUND.

BOROUGH OF MANHATTAN AND THE BRONX.

County Clerk—

Fees	\$71,478 76	
Interest on deposits	74 30	
	<hr/>	\$71,553 06
Register's Fees.		174,424 94
City Clerk's Fees		19,067 67
Chamberlain's Fees		18,320 32
Coroners' Fees		743 50
Surrogates' Fees		10,056 20

Public Administrator—

Commissions	\$17,079 18	
Costs	318 36	
	<hr/>	17,397 54
Examining Board of Plumbers.....		2,065 00
Corporation Counsel—Costs		10,944 21
CITY RECORD—Sales of		9,906 27
Licenses		81,969 50
“Conscience”		100 77

Collector of City Revenue—

Street car licenses, including dummies.....	\$46,570 00	
Railroad franchises.....	18,145 03	
Pipe franchises.....	4,489 53	
Dividend on stocks.....	91 61	
Rents.....	750 00	
Market permits.....	158 00	
Gas franchise.....	21,583 29	
Sales of old buildings.....	1,131 00	
	<hr/>	92,918 46
Department of Correction—		
Board of State convicts	\$25,282 01	
Sales of old material.....	466 87	
	<hr/>	25,748 88

Department of Public Charities—

Board, steamboat fares, etc.....	\$6,084 26	
Sales of old material	46 85	
		\$6,131 11

Department of Parks—Rents, permits, etc.....		137,057 16
--	--	------------

Department of Street Cleaning—

Trimnings.....	\$88,507 01	
Sales of horses, old material, etc.....	8,282 40	
Damage to Department property.....	5 00	
		96,794 41

Police Department—

Emigrant boarding-house licenses.....	\$480 00	
Runners' licenses	1,242 50	
Unexpended appropriations	32,236 77	
		34,959 27

Department of Highways—

Labor and material.....	\$1,177 25	
Street incumbrances.....	2,640 05	
Permits—Temporary sheds.....	3,141 25	
Sales of old material	208 23	
Sales of old buildings.....	13,697 16	
		20,863 94

Department of Sewers—

Labor and material.....	\$31 46	
Sewers and drains.....	72,904 57	
Sales of old material.....	105 08	
		73,041 11

Department of Water Supply—

Tapping water pipes.....	\$24,270 00	
Labor and material.....	713 18	
Sales of old buildings, Aqueduct property.....	310 50	
Easement on Aqueduct property	1 00	
Sales of old material	346 13	
		25,640 81

Department of Docks and Ferries—Sales of old material.....		590 46
--	--	--------

Inspector of Weights and Measures—

First District	\$582 11	
Second District	1,369 10	
		1,951 21

Sealers of Weights and Measures—

First District	\$100 76	
Second District.....	133 34	
		234 10

Interest on Taxes—

Receiver of Taxes.....	\$183,600 31	
Collector of Assessments and Arrears.....	812,834 30	
		\$996,434 61
Interest on Assessments—Fund for Street and Park Openings, etc.		119,283 c1
Interest on Water Meter Fund.....		880 64
Board of Public Improvements—Sales of old material		29 70
Department of Street Improvements, Twenty-third and Twenty-fourth Wards—		
Sewers and Drains	\$220 00	
Labor and Material.....	18 00	
Sales of old buildings.....	15,749 15	
		15,987 15
Department of Public Buildings, Lighting and Supplies—Sale of old material		75 00
Interest on security deposits.....		3,787 16
Reimbursements on account of committed children		14,667 75
School Moneys—State of New York :		
Amount apportioned by State.....	\$1,381,377 97	
Amount sent in error and refunded	3,382 28	
		1,384,760 25
Interest on redemption deposits.....		730 67
Department of Health—Sales of circular		5 00
Department of Education—Truant School		232 40
Equitable Gas-light Co		1,015 94
Elm Street Widening—Sales of buildings.....		361 50
Unclaimed Jury Fees.....		25,728 00
Miscellaneous—Subpoenas, copying, etc.....		179 49
Total Receipts* of the General Fund		\$3,496,6

† MISCELLANEOUS REVENUES.**BOROUGH OF BROOKLYN.****Interest on Taxes—**

Receiver of Taxes....	\$103,249 56	
Collector of Assessments and Ar- rears.....	317,472 22	
		\$420,721 78
Interest on Water Rents	44,145 00	
Interest on Assessments	87,946 16	

* Exclusive of Amounts transferred to the General Fund from "Excise Taxes," "Sheriff's Fees" and pended Balances of Appropriation Accounts.

† These revenues will be transferred to the credit of the General Fund, the various Sinking Fund, Special and Trust Accounts when the Corporation Counsel renders his opinion as to the proper distribution same.

Interest on Prospect Park Installments.....	\$1,163 83
Advertising Sales.....	1,440 70
Art Fees and Fines.....	51,615 83
Proxies' Fees.....	2,923 28
Licenses.....	35,887 20
City Clerk's Fees.....	1,772 55
Sewer and Drains.....	52,758 08
Department of Street Cleaning—Trimming.....	1,697 77
Department of Public Charities.....	28,506 11
Department of Health.....	104 00
Department of Correction (including Kings County Penitentiary).....	87,125 77
New York and Brooklyn Bridge—Surplus Revenues.....	133,547 97
School Moneys—State of New York.....	864,259 47
Department of Education—Miscellaneous.....	68 38
Amsterdam Electric-light Company.....	9 28
Interest on Deposits.....	117,211 81

Collector of City Revenue, etc.—

Ground Rent.....	\$4 00
Electric Light Franchises.....	1,000 00
Wallabout Market—Rental and Fees.....	91,879 03
Amsterdam Electric-light Company.....	78 25
House Rents.....	5,340 35
Railroad Franchises.....	35,971 23
Bonds and Mortgages.....	25,326 00
Sales of Real Estate.....	1,048 50
Interest on Bonds and Mortgages..	5,888 57
Pipe Franchises.....	236 54
	<hr/>
	166,772 47

Department of Water Supply—

Tapping.....	\$14,067 03
Labor and Material.....	2,991 00
	<hr/>
	17,058 03
Corporation Counsel—Costs.....	4,457 90
Coroners' Fees.....	141 22
Commissioner of Jurors—Fines.....	350 00

Department of Highways—

Street Vaults.....	\$1,710 11
Street Incumbrances.....	12 00
Labor and Material..	3,968 77

Department of Highways—

Sales of Old Material.....	\$51 30	
Sale of Old Building	47 25	
	<u> </u>	\$5,789 43

Reimbursements account of Committed Children....	187 50
--	--------

Department of Public Buildings, Lighting and Supplies—

Sales of Old Material, etc.....	\$190 00	
Gas Inspection.....	1,500 00	
	<u> </u>	1,690 00

Department of Docks and Ferries—

Dock and Slip Rent.	\$11,660 26	
Ferry Rent.	1,125 00	
	<u> </u>	12,785 26

Forfeited Recognizances.	1,000 00
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Manual Training High School—University, State of New York.....	500 00
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Miscellaneous— Copying, etc	45	
	<u> </u>	\$2,143,637 28

BOROUGH OF QUEENS.

Interest on Taxes—

By Receiver of Taxes—

Long Island City..... \$21,158 66

By Collector of Assess-
ments and Arrears—

Long Island City . \$20,148 50

Town of Flushing. 4,651 44

Village of Flushing 2,171 42

Village of White-

stone 572 23

Town of Jamaica. 6,844 56

Village of Jamaica	981 46
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Village of Rich-

mond Hill..... 1,171 70

Town of Newtown 8,132 47

Village of Far

Rockaway. 1,592 39

Village of Rock-

away Beach.... 795 58

Village of Arverne-

by-the-Sea... 143 77

47,205 52

\$68,364 18

Interest on Water Rents—

Long Island City—

Receiver of Taxes. \$361 53

Collector of Assess-
ments and Ar-
rears..... 1,120 09\$1,481 62

Village of Flushing..... 22 37

\$1,503 99

Interest on Taxes and Water Rents—

Village of College Point..... 735 18

Interest on Assessments—

Village of Richmond Hill..... \$20 81

Village of Arverne-by-the-Sea.... 15 60

36 41

Sewers and Drains..... 4,420 00

Court Fees and Fines..... 5,543 37

Coroners' Fees..... 30 00

Interest on Deposits..... 4,553 22

Collector of City Revenue, etc—

House Rent..... \$333 25

Interest on Bonds and Mortgages . 60 00

Town of Jamaica, Common Land. 750 00

1,143 25

City Clerk's Fees..... 151 27

Department of Education—Miscellaneous..... 98 95

Training School—Maintenance..... 1,253 00

Dock and Slip Rent..... 182 62

Licenses..... 2,124 00

School Moneys—State of New York..... 124,979 03

Corporation Counsel—Costs..... 112 97

\$215,231 44

BOROUGH OF RICHMOND.

Interest on Taxes..... \$14,087 92

Interest on Assessments..... 2,126 81

Court Fees and Fines... 2,881 56

Sewers and Drains..... 1,016 00

Interest on Deposits. 642 07

School Moneys—State of New York..... 53,462 56

Collector of City Revenue—House Rent..... 262 50

Sheriff's Fines..... 632 00

City Clerk's Fees.....	\$170 55	
Department of Public Charities.....	437 50	
Department of Education—Fire Loss.....	63 40	
Department of Highways—Street Incumbrances....	13 00	
Ferry Rent.....	150 00	
Licenses.....	1,876 00	
		\$77,821 87
Total—Miscellaneous Revenues.....		\$2,436,690

SPECIAL AND TRUST ACCOUNTS.

BOROUGH OF MANHATTAN AND THE BRONX.

Fund for Street and Park Openings—

Assessments.....	\$1,191,096 93	
Bonds Issued.....	2,771,167 95	
Transfer from Appropriation Ac- count	5,183,082 42	
Refund	19,684 75	
		\$9,165,032 05

Street Improvement Fund, June 15, 1886—Works
contracted for prior to January 1, 1898—

Assessments.....	\$3,368,375 55	
Interest on Assessments.....	469,462 93	
Bonds Issued.....	850,000 00	
Premium.....	30,500 00	
Refund.....	212 50	
		4,718,550 98

Street Improvement Fund—Works contracted for
after January 1, 1898—

Assessments	\$3,975 27	
Interest on Assessments.....	10 85	
		3,986 12

Harlem River Improvement Fund—Assessments....	4,554 14
Additional Public Parks Fund—Assessments.....	2,989 87
Charges on Arrears of Taxes.....	586 60
Charges on Arrears of Assessments.....	5,128 10

Lands Purchased for Taxes and Assessments—Re-
demption of—

Borough of Manhattan.....	\$218 38	
Borough of The Bronx.....	2,434 54	
		2,652 92
Interest on Lands Purchased.....		3,053 11

Towns of Westchester County—Annexed under
chapter 934, Laws of 1895—

Taxes and Assessments	\$17,067 87	
Interest and Charges.....	6,916 26	
	<hr/>	\$23,984 13

Water Meter Fund No. 2—

Receiver of Taxes.....	\$989 22	
Collector of Assessments and		
Arrears	3,429 96	
Department of Water Supply	837 92	
	<hr/>	5,257 10

Restoring and Repaving—Special Fund—Twenty- third and Twenty-fourth Wards.....	28 00
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Restoring and Repaving—Special Fund—Borough of
Manhattan—

Department of Highways.....	\$178,622 34	
Department of Water Supply.....	3,419 75	
	<hr/>	182,042 09

Restoring and Repaving—Special Fund—Borough of The Bronx.....	10,951 92
Department of Buildings—Special Fund.....	20,352 44
Street Incumbrances—Department of Street Clean- ing.....	5,458 91
Anti-toxine Fund	22,127 98
Fund for Gratuitous Vaccination.....	5,989 68
Arrears of Taxes and Assessments—Towns of East- chester and Pelham	7,529 51

Excise Taxes—

From Special Deputy Commis- sioner of Excise.....	\$7,463,273 35	
Refund	285 71	
	<hr/>	7,463,559 06

Intestate Estates—

Public Administrator.....	\$28,270 14	
Comptroller.....	3,360 02	
	<hr/>	31,630 16
Croton Water Rent—Refunding Account.....	8,158 28	
Excise Licenses—Sepecial Deposit.....	250 00	
Sheriff's Fees.....	132,861 03	
Forfeited Recognizances ..	27,429 00	
Auctioneer's Licenses.....	17,750 00	

Annexed Territory of Westchester County—

Taxes	\$592 14	
Interest on Taxes	910 39	
		\$1,502 53
Zoological Garden Fund		686 65
Public School Library Fund		25,132 46
Marine National Bank—Dividend		3,371 25
Interest on Road or Public Drive, North		199 70
Bellevue Hospital Trust Fund		1,000 00
Total, Boroughs of Manhattan and The Bronx		\$21,903,785 77

BOROUGH OF BROOKLYN.

Assessment Fund	\$302,221 62
Assessment Fund, Laws of 1886	6,920 78
Sewerage Fund, Laws of 1892	112,359 63
Opening and Widening Streets	41,529 17
Prospect Park Installments	33,261 44
Eighth Ward Sewer	5,529 32
Eighth Ward Improvement Fund	61,530 35
Twenty-sixth Ward Sewer (Sewer District No. 39) ..	182,660 75
Twenty-sixth Ward Assessment	64,896 03
Twenty-ninth Ward Sewer	18,998 64
Twenty-ninth Ward Grading	28 21
Thirtieth Ward Assessment—Opening and Grading ..	52,744 51
Thirtieth Ward Sewer Tax	233 29
Thirtieth Ward Flagging	11,272 05
Thirty-first Ward Opening and Grading	80,328 91
Special Fund Closing	127 76
Redemption Fund	48,417 21
Redemption Fund, Laws of 1885 and prior	10,376 21
Surplus on Sales	466 87
North Second Street Widening	40 06
Improvements—	
Town of Gravesend	840 36
Town of Flatbush	7,115 50
Town of New Lots	4,837 96
Town of Flatlands	604 93
Town of New Utrecht	7 08
Interest on Twenty-sixth Ward Bonds	11,261 57

Water Revenue—

Water Register.....	\$3,169,489 09
Collector of Assessments and Arrears.....	181,370 68
Refunds, Paymaster.....	47 49
	<u>\$3,350,907 26</u>
Advances on Water Meter.....	140 00
New Utrecht Unpaid Assessments.....	254 88
South Brooklyn Sewerage Fund.....	162 04
Arrears of Taxes and Assessments, Kings County...	3,039 84
Department of Water Supply—Miscellaneous.....	5,217 01

Excise Taxes—

Special Deputy Commissioner of Excise.....	\$3,249,936 99
Refund.....	108 33
	<u>3,250,045 32</u>

Street Incumbrances—Department of Street Clean- ing.....	375 58
Restoring and Repaving—Special Fund.....	66,697 94
Training School for Teachers—Special Fund.....	3,196 00
Public School Library Fund.....	13,742 64
Unsafe Building Fund.....	2,772 07
Brooklyn Disciplinary Training School.....	4,342 00

Appropriation Account—1897 and prior years—Re-
funds—

Jurors' Fees.....	\$46,684 00
Department of Police.....	176 70
	<u>46,860 70</u>
Construction of Private Sewers.....	1,612 60
Department of Public Charities, Boroughs of Brook- lyn and Queens—Moneys Left by Deceased Patients, Kings County Hospital.....	301 04
Total, Borough of Brooklyn.....	<u>\$7,808,277 13</u>

BOROUGH OF QUEENS.

Long Island City—

Water Rents—

Receiver of Taxes...	\$6,643 05
Collector of Assess- ments and Arrears.....	12,680 97
	<u>\$19,324 02</u>
Redemptions.....	4,358 65

Long Island City—

Assessments for Local Improve-
ments—

Miscellaneous.....\$26,669 73

Jackson Avenue, Ver-
non Avenue and
Boulevard — Re-
imbursements from
Appropriation Ac-
count

20,745 00

\$47,414 73

\$71,097 40

Town of Flushing—Redemptions..... 3,945 64

Village of Flushing—

Assessments for Local Improve-
ments

\$3,348 05

Water Taxes..... 760 93

4,108 98

Village of Whitestone—

Redemptions..... \$370 67

Assessments for Local Improve-
ments

4,314 30

4,684 97

Village of College Point—

Water Rents..... \$3,052 55

Redemptions..... 86 97

Assessments for Local Improve-
ments..... 864 174,003 69

Town of Jamaica—Redemptions..... 7,422 22

Village of Richmond Hill—Assessments for Local
Improvements.....

151 01

Village of Arverne-by-the-Sea—Assessments for
Local Improvements

37 09

Town of Newtown—Redemptions..... 178 45

Interest on Assessments—

Long Island City..... \$9,156 09

Village of Whitestone..... 538 81

Village of Flushing..... 489 19

Village of College Point..... 61 19

10,245 28

Water Rents—First and Third Wards.....	\$163,756 44
Repair and Maintenance of Highways—Town of Newtown.....	8,619 00
Restoring and Repaving—Special Fund.....	2,240 00
Literature Fund—University, State of New York...	2,604 88
Public School Library Fund.....	1,365 50
Town of Hempstead—Taxes, etc.....	456 47
Excise Taxes.....	398,477 65
Total, Borough of Queens.....	\$683,394 67

BOROUGH OF RICHMOND.

Village of Edgewater—

Assessments for Local Improve- ments.....	\$570 70
Redemptions.....	1,163 02
	<u>\$1,733 72</u>

Village of Port Richmond—Assessments for Local Improvements.....	8,992 93
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Village of New Brighton—Assessments for Local Improvements	11,085 43
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Village of Tottenville—

Assessments for Local Improve- ments.....	\$7 65
Water Rents.....	1,357 28
	<u>1,364 93</u>
Excise Taxes.....	153,118 24
Restoring and Repaving—Special Fund.....	786 45
Public School Library Fund.....	1,523 40
Town of Westfield—General Account	1,075 20
Town of Northfield—General Account	21 46
County General Account.....	12,597 68
Construction of Private Sewers.....	60 00
Total, Borough of Richmond.....	<u>192,359 44</u>

* BOND ACCOUNTS.

Additional Water Fund—

Bonds Issued.....	\$2,900,000 00
Premium.....	131,892 50
Rents, etc.....	30,056 81
	<u>\$3,061,949 31</u>

* For details of Bonds and Stocks sold see Schedule "A."

Additional Public Parks Fund—Public Park bounded
by Twenty-seventh and Twenty-eighth Streets,
Ninth and Tenth Avenues—Bonds Issued..... \$1,247 90
Armory Fund—Bonds Issued. 11,500 00

Additional Water Fund, City of New York—
Bonds Issued..... \$600,000 00
Premium..... 17,290 00
————— 617,290 00

American Museum of Natural History—Equipment
of Addition and Alterations—
Bonds Issued..... \$450,000 00
Premium.... 29,002 50
————— 479,002 50

American Museum of Natural History—Erection
and Equipment of Addition—
Bond Issued..... \$400,000 00
Premium..... 26,532 50
————— 426,532 50

Bridge over Tracks of New York Central and Hudson
River Railroad at Gerard, Walton and River
Avenues, etc.—
Bonds Issued..... \$65,000 00
Premium..... 2,470 00
————— 67,470 00

Bridge over Bronx River at or near Westchester
Avenue—Bonds Issued..... 9,000 00

Bridge over Harlem River, between First and Willis
Avenues—
Bonds Issued..... \$1,029,844 83
Premium..... 66,834 33
————— 1,096,679 16

Botanical Museum and Herbarium—
Bonds Issued..... \$350,000 00
Premium..... 16,500 00
————— 366,500 00

Block Tax Assessment Map Fund—Bonds Issued... 15,000 00
Bridge connecting Pelham Bay Park and City
Island—Bonds Issued..... 135,000 00

Bridge over Harlem River at Third Avenue—

Bonds Issued.....	\$250,000 00	
Premium.....	30,615 00	
	<hr/>	\$280,615 00

**Bridge over East River, between the Boroughs of
Manhattan and Brooklyn—Bonds Issued.....** 20,000 00

**Bridge over East River, between the Boroughs of
Manhattan and Queens—Bonds Issued.....** 20,000 00

**Bridge over Harlem River—One Hundred and Forty-
fifth to One Hundred and Forty-ninth
Street—**

Bonds Issued.....	\$1,000,000 00	
Premium.....	94,550 00	
	<hr/>	1,094,550 00

Criminal Court-house Fund—Bonds Issued..... 20,000 00

Construction and Maintenance of Public Parkways—

Bonds Issued.....	\$200,000 00	
Premium.....	9,455 00	
	<hr/>	209,455 00

**Court-house Fund—Appellate Division of the
Supreme Court—**

Bonds Issued.....	\$625,000 00	
Premium.....	47,806 25	
	<hr/>	672,806 25

**Change of Grade Damage Commission, Twenty-third
and Twenty-fourth Wards—Bonds Issued.....** 97,740 00

Croton Water Fund—Bonds Issued..... 23,000 00

**Corporate Debt Fund, for Redemption of Permanent
Water Loan of the City of Brooklyn—Bonds
Issued.....** 1,215,000 00

**Department of Street Cleaning—New Stock or Plant,
Boroughs of Manhattan and The Bronx—**

Bonds Issued.....	\$70,000 00	
Premium.....	6,618 50	
	<hr/>	76,618 50

**Department of Street Cleaning—New Stock or Plant,
Borough of Brooklyn—**

Bonds Issued.....	\$200,000 00	
Premium.....	9,455 00	
	<hr/>	209,455 00

Department of Street Cleaning—New Stock or Plant,
Borough of Queens—

Bonds Issued.....	\$75,000 00	
Premium	7,091 25	
	<u> </u>	\$82,091 25

Department of Street Cleaning—New Stock or Plant,
Borough of Richmond—

Bonds Issued.....	\$55,000 00	
Premium	5,200 25	
	<u> </u>	60,200 25

Dock Fund—

Bonds Issued.....	\$5,675,294 54	
Premium	268,140 00	
Refund.....	98 74	
Dump Tickets.....	400 00	
Repairs for Private Owners.....	172,484 75	
Sales of Maps.....	155 50	
Filling-in Privileges.....	16,430 65	
Cement Tests.....	20 00	
	<u> </u>	6,133,024 18

Department of Correction, Building Fund—

Bonds Issued..	\$990,000 00	
Premium.....	76,277 50	
	<u> </u>	1,066,277 50

East River Park—Improvement of Extension—Bonds
Issued.....

35,000 00

Extension of Riverside Drive to the Boulevard Lafayette—

Bonds Issued.....	\$600,000 00	
Premium	34,155 00	
	<u> </u>	634,155 00

Eleventh Ward Park Fund—Bonds Issued

191,779 25

Extension of Broadway or Kingsbridge Road—Spuy-
ten Duyvil Creek Bridge—Bonds Issued

40,000 00

Fort Washington Ridge Road, Improvement of—

Bonds Issued.....	596 20	
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Fort Washington Ridge Road Fund—Bonds Issued..

17,827 88

Fund for Improving that portion of Crotona Park, in
which is located a public building—Bonds Issued

30,000 00

Gouverneur Slip Hospital Building Fund—

Bonds Issued.....	\$50,000 00	
Premium.....	2,470 00	
Refund	72 00	
	<u> </u>	52,542 00

Hester Street Park Fund—Bonds Issued.....	\$11,907 53	
Health Department—Condemnation of Buildings Fund—Bonds Issued.....	44,286 94	
Improvement of Parks, Parkways and Drives, Chap- ter 643, Laws of 1897—Bonds Issued.....	146,500 00	
Improvement of Parks, Parkways and Drives, Chap- ter 194, Laws of 1896—Bonds Issued.....	15,000 00	
Metropolitan Museum of Art—Construction and Com- pletion of an Extension—		
Bonds Issued.....	\$600,000 00	
Premium.....	32,910 00	
		632,910 00
New Hall of Records—Building Fund—Sale of Old Buildings.....	1,785 00	
New Parks Fund—Bonds Issued.....	5,000 00	
New East River Bridge Fund—		
Bonds Issued.....	\$3,987,823 66	
Premium.....	177,544 50	
		4,165,368 16
New York Zoological Garden Fund—Bonds Issued..	63,000 00	
New York Public Library Fund—		
Bonds Issued.....	\$500,000 00	
Premium.....	47,275 00	
		547,275 00
Public Bath in Rivington Street—		
Bonds Issued.....	\$70,000 00	
Premium.....	2,470 00	
		72,470 00
Paving Jerome Avenue—		
Bonds Issued.....	\$65,000 00	
Premium.....	2,964 00	
		67,964 00
Public Park in Twelfth Ward, Bounded by One Hundred and Eleventh and One Hundred and Fourteenth Streets, First Avenue and East River—		
Bonds Issued.....	\$1,908,395 12	
Premium.....	85,875 09	
		1,994,270 21
Public Building, Crotona Park, Twenty-third and Twenty-fourth Wards—Bonds Issued.....	2,500 00	

Public Building, Crotona Park,
Twenty-third and Twenty-
fourth Wards—Addition to—

Bonds Issued.....	\$75,000 00	
Premium.....	3,705 00	
		\$78,705 00

Public Park in Twelfth Ward, bounded by Brad-
hurst and Edgecombe Avenues, One Hundred
and Forty-fifth and One Hundred and Fifty-fifth
Streets—Bonds Issued.....

29,494 86

Rapid Transit Fund No. 2—Bonds Issued.....

65,797 61

Riverside Park and Drive—Completion of Construc-
tion—Bonds Issued.....

133,500 00

Repaving under Chapter 87, Laws of 1897—

Bonds Issued.....	\$560,000 00	
Premium.....	20,450 00	
		580,450 00

Repaving under Chapter 35, Laws of 1892—

Bonds Issued.....	\$300,000 00	
Premium.....	36,738 00	
		336,738 00

Rose Hill Place—Construction of—Bonds Issued....

3,500 00

St. John's Park, Construction and Improvement of—

Bonds Issued.....	50,000 00	
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School-house Fund No. 2—

Bonds Issued.....	\$2,821,463 89	
Premium.....	96,549 30	
		2,918,013 19

School Building Fund—Boroughs of
Manhattan and The Bronx—

Bonds Issued.....	\$4,075,366 80	
Premium.....	160,735 00	
		4,236,101 80

School Building Fund—Borough of
Brooklyn—

Bonds Issued.....	\$1,885,615 00	
Premium..	170,190 00	
		2,055,805 00

School Building Fund—Borough of
Queens—

Bonds Issued.....	\$517,650 00	
Premium.....	47,275 00	
	<hr/>	\$564,925 00

School Building Fund—Borough of
Richmond—

Bonds Issued.....	\$103,000 00	
Premium.....	9,455 00	
	<hr/>	112,455 00

Spuyten Duyvil Parkway, Construction and Improve-
ment of—Bonds Issued

65,000 00

Viaduct over Tracks of New York and
Harlem Railroad at Melrose
Avenue—

Bonds Issued.....	\$140,000 00	
Premium.....	6,916 00	
	<hr/>	146,916 00

Water-main Fund No. 2—

Bonds Issued.....	\$350,000 00	
Premium.....	14,820 00	
	<hr/>	364,820 00

Water-main Fund, Borough of Brooklyn—Bonds
Issued

100,000 00

Revenue Bond Fund—For—

Deficiencies (section 10, chapter 378, Laws of 1897)—Bonds Issued.....	7,175,850 88
Indexing Conveyances—Bonds Issued.....	22,000 00
Compilation of Arrears of Taxes and Assess- ments—Bonds Issued.....	45,000 00
Expert Accountants—Bonds Issued.....	200,000 00
Claim of Patrick Divver—Bonds Issued.. . . .	4,000 00

Judgments—

Bonds Issued.....	\$1,450,000 00	
Refund	7,659 08	
	<hr/>	1,457,659 08
Claim of E. J. H. Tamsen—Bonds Issued....	9,818 64	
Claim of W. S. and J. C. Wynn—Bonds Issued	1,870 00	
Burnside Avenue Archway—Bonds Issued.....	140 12	

Revenue Bond Fund—For—

Department of Street Cleaning—Bonds Issued..	\$725,000 00
Claim of Rufus G. Beardslee—Bonds Issued....	15,000 00
Department of Street Cleaning, to provide for Increase of Salaries, etc.—Bonds Issued....	46,778 96
Building Code Commission—Expenses of— Bonds Issued.	7,450 00
Canvassing Soldiers' and Sailors' Votes—Bonds Issued	30,216 80
Payment of Volunteer Firemen Companies— Borough of Richmond—Bonds Issued....	38,800 00
Claims—Bonds Issued.....	25,000 00
The Dewey Celebration—Bonds Issued.....	50,000 00
Salaries and Expenses, Commissioner of Records, Kings County—Bonds Issued.....	60,000 00
Revenue Bonds Issued in Anticipation of Taxes for 1898—(Bonds Issued).....	23,332,600 00
Revenue Bonds Issued in Anticipation of Taxes for 1899—(Bonds Issued).....	41,427,450 88
Total—Bond Accounts.....	\$112,856,998 29

MISCELLANEOUS.

New York and Brooklyn Bridge—

Balance turned over by the New York and Brooklyn Bridge Commission	\$14,185 89
Daily Collections.....	970,572 18
	<u>\$984,758 07</u>
Unclaimed Salaries and Wages.....	31,063 31
Public School Teachers' Retirement Fund.....	454,223 43

Theatrical and Concert Licenses—

Theatrical Licenses.....	\$54,950 00
Concert Licenses.....	68,750 00
	<u>123,700 00</u>
New York State Dairy Commissioners Fund.....	175 00

Department of Education, Special High School
Fund—

Boroughs of Manhattan and The Bronx—

Boys' High School	\$100 00
Girls' High School.....	100 00
Mixed High School....	100 00

Department of Education, Special High School
Fund—

Borough of Brooklyn—

Boys' High School.....	\$300 00
Girls' High School.....	100 00
Erasmus Hall High School...	100 00
Manual Training School	100 00

Borough of Queens—

Hollis Junior School.....	108 63
Woodhaven School.....	30 08
Corona High School.....	185 92
Far Rockaway High School..	154 64
Rockaway Beach High School	133 38
Flushing High School.....	669 56
Jamaica High School.....	511 77
Long Island City High School	762 11
Newtown High School.....	136 50
Woodside High School.....	221 66
Richmond Hill Junior Grade School.....	138 08

Borough of Richmond—

Port Richmond High School.	229 42
Stapleton High School.....	137 90
Tottenville High School.....	205 68

\$4,525 33

Total—Miscellaneous..... \$1,598,445 14

Total Receipts—Special and Trust Accounts. \$145,043,260 44

Total Receipts of the City Treasury (including Balances Turned
Over) \$223,452,898 48

Expenditures.

* APPROPRIATION ACCOUNT, 1897, AND PREVIOUS YEARS.

ON ACCOUNT OF THE CITY OF NEW YORK AS CONSTITUTED PRIOR TO JANUARY 1, 1898.

General Expenses of the City Government payable from taxation and the General Fund.

For General Expenses of the City Government, viz. :

Interest on the City Debt.†.....	\$61,958 33
The Mayoralty	90 84

* For details see Schedule "B."

† Exclusive of amounts paid from "The Sinking Fund for the Payment of Interest on the City Debt."

For General Expenses of the City Government,

viz. :

The Common Council	\$540 12	
The Finance Department.....	3,960 01	
The Law Department	5,067 59	
Bureau of Public Administrator.....	269 81	
Department of Public Works.....	524,870 42	
Department of Public Parks.....	114,459 32	
Department of Street Improvements, Twenty- third and Twenty-fourth Wards.....	22,567 98	
Department of Public Charities and Correction..	1,269 66	
Department of Public Charities.....	212,632 46	
Department of Correction.....	38,068 46	
Health Department	38,100 60	
The Police Department.....	7,629 18	
Bureau of Elections.....	33,223 69	
The Department of Street Cleaning.....	182,853 75	
The Fire Department.....	211,382 75	
The Department of Buildings.....	7,204 60	
Department of Taxes and Assessments.....	314 52	
Board of Education.....	825,779 09	
College of The City of New York.....	11,514 45	
The Normal College of The City of New York.....	12,991 78	
Printing, Stationery and Blank Books.....	62,842 93	
Municipal Service Examining Boards.....	299 18	
The Coroners.....	801 60	
The Commissioners of Accounts.....	257 08	
The Sheriff	2,327 43	
The Register.....	1,986 31	
Asylums, Reformatories and Charitable Institu- tions.....	172,501 80	
The Judiciary	3,716 02	
Miscellaneous	41,599 74	
		\$2,603,081 60

APPROPRIATIONS, 1897, AND PREVIOUS YEARS.

BOROUGH OF BROOKLYN.

Being the amount of said appropriations paid by "A" Warrant—

Miscellaneous	17,763 52
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* APPROPRIATION ACCOUNT, 1898.

N ACCOUNT OF THE CITY OF NEW YORK AS CONSTITUTED
JANUARY 1, 1898.

eneral Expenses of the City Government payable from Taxation
and the General Fund—

or State Taxes \$9,771,885 58

or General Expenses of the City Government,

viz.:

The Mayoralty.....	49,856 09
Municipal Assembly and City Clerk.....	186,753 61
Department of Finance.....	712,878 74
President, Borough of Manhattan.....	10,418 53
President, Borough of The Bronx.....	10,330 94
President, Borough of Brooklyn.....	10,747 91
President, Borough of Queens.....	6,995 32
President, Borough of Richmond.....	4,694 05
Bureau of Municipal Statistics.....	6,331 14
Interest on the City Debt †.....	9,072,410 35
Redemption of the City Debt †.....	2,248,257 02
Installments payable in 1898.....	2,238,539 21
Judgments.....	250,492 78
Law Department.....	380,484 94
Public Administrator.....	21,346 77
Board of Public Improvements.....	171,897 04
Department of Highways.....	1,654,697 18
Department of Sewers.....	563,284 91
Department of Bridges.....	276,847 33
Department of Public Buildings, Lighting and Supplies.....	3,198,229 96
Department of Water Supply.....	1,042,751 05
Department of Parks.....	1,343,105 92
Department of Public Charities.....	1,620,371 15
Department of Correction.....	663,020 70
Department of Health.....	941,319 54
Police Department.....	10,707,026 50
Bureau of Elections.....	723,120 01
Department of Street Cleaning.....	4,250,300 04
Fire Department.....	4,222,709 64
Department of Buildings.....	473,165 29

* For details see Schedule "C."

† Exclusive of amounts paid from "The Sinking Fund for Payment of Interest on the City Debt."

‡ Exclusive of amounts canceled by the Commissioners of the Sinking Fund and amounts paid from Sinking
funds and Special and Trust Accounts.

For General Expenses of the City Government,
viz. :

Department of Taxes and Assessments.....	\$310,002 79
Board of Assessors	32,127 62
Department of Education.....	11,680,702 98
College of The City of New York.....	174,984 51
The Normal College of The City of New York.....	142,896 83
Board of City Record.....	413,507 54
Civil Service Commission.....	58,371 50
Commissioners of Accounts.....	113,844 27
The Coroners.....	155,461 41
The Sheriff of the County of New York.....	129,489 56
The Sheriff of the County of Kings.....	93,889 83
The Sheriff of the County of Richmond.....	16,470 26
The District Attorney, County of New York..	247,643 68
The District Attorney, County of Kings.....	77,540 28
The District Attorney, County of Rich- mond	5,412 61
The Register, New York County	162,702 64
The County Clerk, New York County.	109,247 73
The County Clerk, Richmond County.	333 33
Commissioner of Jurors, New York County...	41,289 95
Special Commissioner of Jurors, New York County	17,707 09
Commissioner of Jurors, Kings County	26,016 62
Special Commissioner of Jurors, Kings County	9,934 61
The Judiciary.....	1,269,338 70
City Magistrates' Court, First Division.....	161,952 49
City Magistrates' Court, Second Division...	160,867 48
Municipal Court, City of New York.....	351,848 91
County Court, Kings County	99,793 90
Surrogates' Court, New York County	157,230 58
Surrogate's Court, Kings County.	47,596 95
Surrogate's Court, Richmond County	11,200 00
Kings County Treasurer.	17,267 24
The National Guard.....	162,489 79
Asylums, Reformatories and Charitable Insti- tutions	1,739,615 73
Libraries	180,639 93
Miscellaneous.	2,038,391 51
	<hr/> \$77,252,080 09

* APPROPRIATION ACCOUNT, 1899.

AN ACCOUNT OF THE CITY OF NEW YORK AS CONSTITUTED
JANUARY 1, 1898.

CITY OF NEW YORK.

General Expenses of the City Government payable from Taxation
and the General Fund—

The Mayoralty.....	\$34,628	35
Municipal Assembly and City Clerk	104,649	39
Department of Finance	403,426	70
Interest on the City Debt †.....	5,993,583	29
Redemption of the City Debt ‡... 8,387,598		21
Installments payable in 1899	2,633,110	74
Rents.....	120,694	95
President, Borough of Manhattan.	6,790	64
President, Borough of The Bronx.	6,791	80
President, Borough of Brooklyn...	6,533	29
President, Borough of Queens	4,358	31
President, Borough of Richmond..	4,100	25
Bureau of Municipal Statistics. ...	5,270	18
Law Department.....	213,911	95
Board of Public Improvements. ...	115,671	36
Department of Highways.....	909,650	01
Department of Sewers	402,038	15
Department of Bridges	156,444	68
Department of Public Buildings, Lighting and Supplies.....	775,142	19
Department of Water Supply.....	482,976	00
Department of Parks	813,597	46
Department of Public Charities...	744,990	03
Department of Correction.....	297,438	71
Department of Health.	590,314	01
Police Department.....	6,516,159	46
Bureau of Elections.....	40,733	24
Department of Street Cleaning ...	2,730,512	41
Fire Department.....	2,349,138	29
Department of Buildings.....	258,041	29
Department of Taxes and Assess- ments.....	158,472	05

* For details see Schedule "D."

† Exclusive of amounts paid from "The Sinking Fund for Payment of Interest on the City Debt."

‡ Exclusive of amounts canceled by the Commissioners of the Sinking Fund and amounts paid from Sinking Funds and Special and Trust Accounts.

General Expenses of the City Government payable from Taxation
and the General Fund—

Board of Assessors	\$21,062	43
Department of Education.....	6,360,589	37
College of The City of New York.	119,974	75
The Normal College of The City of New York	94,053	16
The Coroners.....	84,456	65
Commissioners of Accounts.....	86,537	38
Civil Service Commission.....	40,893	80
Board of City Record	250,848	92
Examining Board of Plumbers....	1,746	68
Libraries.....	103,814	40
City Court of New York.	68,308	10
Municipal Courts—City of New York	219,488	96
Court of Special Sessions, First Division	41,162	83
Court of Special Sessions, Second Division	31,698	19
City Magistrates' Courts, First Division	81,207	98
City Magistrates' Courts, Second Division	98,887	75
Charitable Institutions	812,683	99
Miscellaneous.....	4,919,004	47
—————		\$48,702,187 20

COUNTY OF NEW YORK.

General Expenses of the County of New York payable
from Taxation—

State Taxes	\$4,737,166	59
Board of City Record.....	8,081	88
Preservation of Public Records ...	26,055	60
Sheriff of the County of New York	75,570	44
The Register	89,990	34
Public Administrator	13,318	68
Supreme Court, First Department.	400,063	90
Court of General Sessions	105,329	80
Surrogates' Court, New York County.....	85,960	35
County Clerk, New York County..	55,353	06

General Expenses of the County of New York payable
from Taxation—

The District Attorney, New York County.....	\$153,449 53	
Commissioner of Jurors, New York County.....	23,356 71	
Special Commissioner of Jurors, New York County.....	10,597 22	
The National Guard.....	67,808 00	
Miscellaneous.....	91,944 20	
Charitable Institutions.....	29,662 02	
	<hr/>	\$5,973,708 32

COUNTY OF KINGS.

General Expenses of the County of Kings, payable
from Taxation—

State Taxes.....	\$1,306,675 55	
Board of City Record.....	4,888 25	
The Sheriff.....	45,532 86	
The Register.....	8,600 45	
Supreme Court, Second Department	93,338 44	
County Court.....	58,151 58	
Surrogate's Court.....	31,348 66	
County Clerk.....	2,541 00	
District Attorney.....	49,497 49	
Commissioner of Jurors.....	16,274 93	
Special Commissioner of Jurors...	5,767 35	
Commissioners of Records.....	31,699 17	
Treasurer.....	10,036 61	
The National Guard.....	41,933 00	
Miscellaneous.....	79,000 87	
Charitable Institutions.....	24,244 02	
	<hr/>	1,809,530 23

COUNTY OF QUEENS.

General Expenses of the County of Queens, payable
from Taxation—

State Taxes.....	\$168,413 23	
County Contingent Fund.....	70,000 00	
Salary Fund.....	18,400 00	
District Attorney Fund.....	1,500 00	
Court Expense Fund.....	20,000 00	
Audited bills.....	60,492 91	
	<hr/>	338,806 14

COUNTY OF RICHMOND.

General Expenses of the County of Richmond, payable from Taxation—

State Taxes.....	\$63,403 73	
Board of City Record.....	422 00	
The Sheriff.....	7,704 64	
County Court and Surrogates'		
Court.....	7,349 86	
County Clerk.....	2,333 29	
District Attorney.....	2,960 50	
Miscellaneous.....	4,579 40	
Charitable Institutions.....	643 20	
	<u> </u>	\$89,396 62
		<u> </u> \$56,913,628 51

Total "A" Warrants registered.....\$136,786,553 72

Add Warrants outstanding, January 1, 1898.....1,327,592 76

Total Warrants payable.....\$138,114,146 48

Deduct Warrants canceled during the period January 1, 1898 to

August 1, 1899, viz.:

Appropriation Account, 1897 and previous years—

Boroughs of Manhattan and The Bronx—

Canceled and credited back to the
 appropriations from which
 they were drawn..... \$5,748 38

Canceled of record and credited
 to "Unclaimed Warrants"..... 886 53

 \$6,634 91

Appropriations, 1897 and previous years—Bor-

ough of Brooklyn.....211 75

Appropriation Account, 1898—Greater New

York.....2,919,555 31

Appropriation Account, 1899—Greater New
York—

City of New York.....\$10,750 54

County of New York.....852 15

 11,602 69 2,938,004 66

Net Warrants payable.....\$135,176,141 82

Deduct Warrants outstanding, August 1, 1899.....2,092,398 26

Total payments from the City Treasury on Appropriation Accounts..\$133,083,

SPECIAL AND TRUST ACCOUNTS.

BOROUGH OF MANHATTAN AND THE BRONX.

Anti-toxine Fund.....	\$26,865 46
Assessment Sales—Moneys Refunded.....	33 13
Arrears of Taxes and Assessments—Towns of East-	
chester and Pelham.....	7 75
Auctioneers' Licenses.....	17,000 00
Board of Education—Building Fund.....	650 00
Brooklyn Water Rent—Refunding Account.....	9,279 36
Charges on Arrears of Assessments.....	24 50
Department of Buildings—Special Fund.....	24,186 88
Excise Taxes.....	1,343,767 61
Excise Licenses (old account).....	250 00
Fund for Street and Park Openings.....	9,726,550 02
Forfeited Recognizances.....	2,861 77
Fund for Gratuitous Vaccination.....	9,082 63
Mansevoort Market Improvement Fund.....	575 25

General Fund—

Transferred to "Public School Li-	
brary Fund".....	\$12,566 23
Transferred to "Dock and Slip	
Rent".....	8,778 27
Returned to New York State	
amount transmitted in error..	3,382 28
	<hr/>
	24,726 78
Interest on Taxes.....	3,752 60
Interest on Assessments.....	254 05
Interest on Assessments—Fund for Street and Park	
Openings.....	881 25
Interest on Assessments—Street Improvement Fund.	41 45
Interest on Water Meter Fund.....	3 95
Testate Estates.....	6,619 82
New York Fire Department Relief Fund.....	244,916 72
Public School Library Fund.....	49,709 91
Police Pension Fund.....	539,279 77
Refunding Assessments—Paid in Error.....	5,787 76
Refunding Taxes—Paid in Error.....	67,205 86
Restoring and Repaving—Special Fund—Depart-	
ment of Public Works.....	29,990 71
Restoring and Repaving—Special Fund—Twenty-	
third and Twenty-fourth Wards.....	446 34

Restoring and Repaving—Special Fund—Borough of Manhattan.....	\$114,856 97	
Restoring and Repaving—Special Fund—Borough of The Bronx.....	6,290 21	
Street Improvement Fund, June 15, 1886—Works contracted for prior to January 1, 1898—		
Department of Public Works, and Borough of Manhattan.....	\$1,041,520 65	
Department of Street Improve- ments, Twenty-third and Twenty-fourth Wards, and Borough of The Bronx.....	2,037,515 44	
Williamsbridge Sewer.....	25,067 70	
		<hr/> 3,104,103 79
Street Improvement Fund—Works contracted for after January 1, 1898—		
Borough of Manhattan.....	\$109,026 12	
Borough of The Bronx.....	499,483 74	
		<hr/> 608,509 86
Street Incumbrances—Department of Street Cleaning.	658 40	
Sheriff's Fees.....	60,042 99	
Tax Sales—Moneys Refunded.....	147 05	
Towns of Westchester County, annexed under chapter 934, Laws of 1895.....	613 74	
Water Meter Fund, No. 2.....	275 41	
Zoological Garden Fund.....	1,116 00	
		<hr/>
Total, Boroughs of Manhattan and The Bronx.....	\$16,031,365 75	

BOROUGH OF BROOKLYN.

Advance on Water Meters.....	\$116,484 52
Assessment Account—Town of Gravesend, Opening and Grading.....	45,700 00
Assessment Fund.....	131,209 81
Assessment Fund—Laws of 1886.....	5,572 81
Armory Repairs—Troop "C".....	4,076 00
Assessors' Arrearages.....	1,895 05
Board of Street and Sewer Commission.....	400 00
Board of Education.....	57,353 17
Board of Elections.....	139 40
Burial of Veterans.....	2,832 80
Bay Ridge Parkway—Shore Drive.....	103,525 06

County Contingent Fund.....	\$84 25
Commissioner of Records—Kings County.....	805 13
County Wards	60,158 09
Court Fees and Fines.....	1,573 50
Common Land Fund—Town of Gravesend.....	109,535 64
Construction Bureau—Horse Keep, etc.....	87 45
Contingencies—Comptroller's Office.....	6 45
Contingencies—Mayor's Office.....	442 63
Contingencies—Department of City Works.....	614 66
Contingencies—City Clerk's Office.....	50 00
Contingencies—Department of Arrears.....	166 40
Contingencies—Department of Audit	80
Contingencies—Department of Assessments.....	398 15
Civil Service Expenses.....	846 26
County Canvassers.....	243 75
County Court-house—Repairs and Supplies.....	953 49
Cleaning Streets and Removal of Ashes.....	65 55
County Stationery.....	1,927 50
Construction of Private Sewers.....	560 07
Coroner's Inquest.....	10 00
County—Improvement of Streets (additional).....	359 64
Department of Charities and Correction.....	80,284 20
Disciplinary Training School.....	1,268 45
Dog Fund.....	60 00
Department of Fire.....	22,286 71
Department of Buildings.....	1 20
Department of Arrears.....	1 40
Department of Police.....	4,637 42
Department of Health.....	543 47
Department of Parks	7,331 33
Eighth Ward Assessment—Installment.....	6,015 40
Excise Taxes—Borough of Brooklyn.....	313,269 22
Excise Taxes—Boroughs of Brooklyn and Queens..	360,933 58
Excise Licenses from State.....	50,000 00
Electrical Subway Commission.....	44 50
East Side Park Land Fund.....	37 79
Examining Board of Plumbers.....	33 16
Eighth Ward Improvement Fund.....	21,550 72
Fuel for Public Buildings.....	2,132 21
Firemen's Insurance Fund.....	8,242 28
Flatbush Sewer Bond Account Fund.....	9,323 45
Flatbush Sewer Assessment Bond Account Fund....	37,017 52
Gravesend—Maintenance and Repairs, Sewers.....	276 28

Gas for Public Buildings	\$60 01
Gravesend Local Improvement Fund	1,995 86
Harway Avenue Bridge.....	14,261 00
Hall of Records—Repairs and Supplies.....	1,989 95
House of Good Shepherd	1,162 68
Interest on the City Debt	175 00
Interest on Deposits.....	117,211 81
Indexing—Register's Office, Kings County	24 50
Jurors' Fees	46,684 00
Jail Account	492 24
Kingston Avenue Hospital—Force Main	142 63
Local Improvement Fund.....	89,607 50
Local Improvement Fund, New Utrecht.....	522 60
Lighting Streets.....	37,109 00
Main Sewer Relief and Extension Fund.....	57,110 91
Museum of Art and Science Fund	1,396 07
New Utrecht Assessments—Flagging.....	22,770 55
New Utrecht Assessments—Account of Opening Streets.....	3,150 50
North Second Street Pier Roof Garden	12,259 99
North Second Street Improvement Fund	2,250 00
Newton Creek Bridge Fund.....	408 01
Opening and Widening Streets.....	82,396 17
Opening and Widening Streets—Default and In- terest.....	4,746 87
Piers and Docks—Building and Dredging.....	698 57
Public Baths.....	1,716 33
Printing and Stationery.....	146 05
Police Justices' Courts	153 70
Park Improvement Fund.....	18,223 14
Public School Library Fund	9,901 10
Park Purchase Fund	422 50
Revenue Fund	64,636 82
Redemption Fund.....	65,000 00
Redemption Fund—Other Purchasers.....	446 12
Restoring and Repaving—Special Fund	30,376 08
Repairing Streets	25,764 69
Repairing and Cleaning Sewers.....	2,586 37
Repairs to Public Buildings.....	147 10
Repairing Bridges and Rebuilding.....	163 46
Refunding Taxes—Paid in Error.....	7,886 49
Refunding Assessments—Paid in Error.....	13,164 09
Rent for Public Buildings.....	42 00

Special Commissioner of Jurors, Kings County—	
Salaries.....	\$108 87
Sewerage System.....	115,470 34
Sewerage Fund Bonds.....	25,962 01
School Fund—Teachers' Salary.....	502 83
School Building Fund.....	227,589 63
Surplus Fund.....	307,380 80
Sewer Construction Bureau—Horse Keep, etc.....	998 85
Supplies for Armories.....	13,754 49
Street Signs.....	1,762 55
Sheriff's Office.....	6,669 52
Salaries—Civil Courts.....	41 45
Salaries—Department of City Works.....	722 08
Salaries—Police Courts.....	1,752 18
Salaries—Department of Law.....	41 65
Salaries—Department of Treasury.....	100 00
Salaries—County Detectives.....	6 65
Salaries—Police Department.....	6 57
Street Improvement Fund.....	1,170 59
Street Improvement Fund—Sewer Account.....	421 78
State Asylums and Hospitals.....	3,845 36
Soldiers and Sailors' Monument Fund.....	30,733 64
Supplies for Public Buildings.....	204 80
School Moneys received from State of New York...	6,871 32
Sewerage Fund—Laws of 1892 and 1894.....	40,247 12
Street Improvement Fund (works contracted for after January 1, 1898).....	16,344 18
Town of Flatbush—Water Account.....	6,339 76
Tax Certificates.....	4,060,000 00
Twenty-sixth Ward Assessments—Grading and Pav- ing.....	2,082 74
Twenty-sixth Ward Improvement Fund—Sewers...	62,038 27
Twenty-sixth Ward Sewer District.....	290 44
Twenty-ninth Ward Sewer (Flatbush).....	252 64
Twenty-ninth Ward Assessment Bond Account (Flat- bush).....	525 37
Thirteenth Regiment Armory Commission.....	21,375 89
Thirteenth Regiment Armory—Sites and Construc- tion.....	2,314 71
Training School for Teachers—Special Fund.....	1,223 00
Tax Sales—Moneys Refunded.....	253 25
Twenty-sixth and Adjacent Wards—Drain and Sewer Fund.....	4,855 00

Town of New Lots—Interest on Street Improvement

Bonds—County	\$2,235 00
Unsafe Building Fund	2,772 07
Water Construction	141,415 69
Wallabout Market Improvement Fund	447 72
Wallabout Market	476 97
Wallabout Market—Rentals and Fees	192 82
Wallabout Improvement Fund	17,443 80
Wallabout Fund	137,491 11

Water Revenue, Borough of Brooklyn—

Department of Water Supply— Distribution and Repairs— Salaries and Wages, 1898 ac- count	\$157,011 25
Department of Water Supply— Distribution and Repairs— Salaries and Wages, 1899 ac- count	90,213 49
Department of Water Supply— Distribution and Repairs and Supplies, 1898 Account	5,717 89
Department of Water Supply— Maintenance and Repairs— Salaries and Wages, 1898 ac- count	391,543 64
Department of Water Supply— Maintenance and Repairs— Salaries and Wages, 1899 ac- count	219,441 94
Department of Water Supply— Maintenance and Repairs and Supplies, 1898 Account	129,011 75
Department of Water Supply— Distribution and Repairs— Material and Supplies, 1898 account	8,485 40
Department of Water Supply— Distribution and Repairs— Material and Supplies, 1899 account	5,979 32

Water Revenue, Borough of Brooklyn—

Department of Water Supply—

Maintenance and Repairs—

Material and Supplies, 1898

account.....	\$118,728 12
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Department of Water Supply—

Maintenance and Repairs—

Material and Supplies, 1899

account.....	16,699 62
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Department of Water Supply—

Water Revenue	51,277 90
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Water Revenue.....	1,506,666 08
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Water Maintenance.....	66,372 63
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	<u>2,767,149 03</u>
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Total, Borough of Brooklyn.....	\$10,346,655 32
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BOROUGH OF QUEENS.

School Moneys from the State of New York.....	\$682 75
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Excise Taxes.....	28,925 17
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Interest on Deposits....	4,553 22
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Literature Fund—University of the State of New	
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York.....	102 36
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Queens County Taxes.....	503,339 72
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Restoring and Repaving—Special Fund	2,239 75
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Refunding Taxes—Paid in Error.....	4,827 65
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Refunding Assessments—Paid in Error.....	70 39
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Public School Library Fund.....	257 71
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Queens Fire District.....	7,047 55
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Long Island City—

Expenses under chapter 564, Laws

of 1898.....	\$2,799 66
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Department of Police Fund, 1896.	1,923 56
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Department of Police Fund, 1897.	3,346 84
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Contingent Fund, 1896.....	125 11
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Contingent Fund, 1897.....	1,876 63
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Jackson Avenue, Vernon Avenue and Boulevard Assessment	
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Fund.....	48,078 75
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Interest on Long Island City	
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Bonds, 1897.....	1,302 50
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Fire Department Fund, 1896.....	591 23
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Fire Department Fund, 1897.....	6,005 53
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Long Island City—

Library Fund, 1897.....	\$1,346 44
Judgment 1898—Claim of A. D. Juillard.....	26,387 38
Judgment, 1898—Claim of Estate of William Steinway.....	57,318 63
Sinking Fund for the Redemption of Water Bonds*.....	2,119 65
Sinking Fund for the Redemption of Revenue Bonds*.....	192,020 74
Sinking Fund for the Redemption of Fire Bonds*.....	4,277 77
Special Surplus Fund.....	85 20
Water Department Fund, 1897....	5,332 29
Amount Deposited by Justice's Court.....	35 00
Electric Lighting Fund.....	27,953 33
Board of Education Fund, 1897...	12,546 66
First Ward Road and Street Fund, 1897.....	404 00
Second Ward Road and Street Fund, 1897.....	602 00
Third Ward Road and Street Fund, 1897.....	90 00
Fourth Ward Road and Street Fund, 1897.....	100 00
Fifth Ward Road and Street Fund, 1897.....	210 00
Health Department Fund, 1896...	50 00
Steinway Avenue Improvement Fund.....	801 00
Fulton Avenue and Main Street Improvement Fund.....	855 00
Grand Avenue and Main Street Improvement Fund.....	4,487 25
Salaries, 1897.....	978 33
Board of Examining Plumbers	35 00
Public Debt and Interest, 1896...	27 50
Public Debt and Interest, 1897...	736 25
Flushing Avenue Improvement Fund.....	2,272 50
Water Rent.....	172 75

 \$407,294 48

 *These warrants were drawn to transfer these amounts to the respective Sinking Funds.

own of Newtown—

General Account.....	\$250 00	
Budget of 1897—Town Bills.....	34,241 69	
Budget of 1897—Justices of the Peace.....	1,400 00	
Expenses under Chapter 80, Laws of 1899.....	260 00	
Budget of 1897—Highway Labor.	6,339 49	
Vendor's License Fund	50 00	
School District No. 1—General Account.....	86 83	
School District No. 2—General Account.....	309 93	
School District No. 4—General Account.....	211 17	
School District No. 6—General Account.....	62 50	
School District No. 10—General Account.....	126 21	
School District No. 3—General Account.....	113 08	
School District No. 5—General Account.....	193 29	
School District No. 9—General Account.....	202 68	
School District No. 13—General Account.....	17 56	
School District No. 14—General Account.....	36 04	
School District No. 11—General Account.....	32 28	
School District No. 1—Building Fund	26,514 97	
School District No. 10—Building Fund	21,032 98	
School District No. 14—Building Fund	25,900 00	
School District No. 2—Building Fund ..	4,357 40	
Coupon Interest — Gold Road Bonds	2,250 00	
Road Improvement Fund	58,130 05	
	<hr/>	\$182,118 15

Town of Jamaica—

School District No. 5—Building Fund.....	\$6,966 93
School District No. 7—Building Fund.....	40,878 02
School District No. 1—Building Fund	23,958 51
School District No. 8—Building Fund	45,814 16
School District No. 1—General Account.....	5 98
School District No. 4—General Account.....	1,513 32
School District No. 3—General Account.....	6 06
School District No. 10—General Account.....	18 08
Redemptions	4,786 37
Water Taxes.....	4,000 00
Budget of 1897—Town Bills.....	348 20
Salaries of Tax Receiver and Clerks.....	260 00
	<hr/> \$128,555 63

Village of Jamaica—Street Improvement Fund..... 6,437 92

Town of Flushing—

School District No. 1—Building Fund.....	\$1,585 00
School District No. 2—Building Fund	5,529 00
School District No. 4—Building Fund	1,200 00
School District No. 5—Building Fund	45,779 65
School District No. 7—Building Fund	29,523 00
School District No. 3—General Account.....	10 75
School District No. 4—General Account.....	1 27
School District No. 5—General Account.....	25 55
Redemptions	10 14

Town of Flushing—

Budget of 1897—Town Bills.....	\$12 00	
Interest on Bonds.....	830 00	
Poor Account.....	252 35	
Bay Side and Douglaston—Road Improvement Fund.....	418 60	
		<u>\$85,177 31</u>

Village of Flushing—

Street Opening and Improvement Fund	\$22,971 93	
Assessment Fund.....	2,152 15	
Water Pipe Extension Account..	981 39	
Opening, etc., Washington Avenue	2,862 08	
		<u>28,967 55</u>

Village of College Point—

Stand-pipe.....	\$7,275 00	
Water Fund.....	1,000 00	
Water Tower Fund.....	3,443 42	
Water Works.....	291 90	
Water Works—General Expense Account.....	12 04	
Assessment Fund.....	150 00	
Street Repairs Account.....	26 00	
Street Improvement Fund.....	1,415 57	
		<u>13,613 93</u>

Village of Whitestone—

Sewerage Fund.....	\$2,668 25	
Sewer in Twenty-second street, Seventh to Eighth avenue....	20 30	
Sewer, Eighth avenue and Twenty- first street.....	895 16	
General Account.....	136 50	
Assessment Account.....	927 66	
Water Fund.....	156 40	
		<u>4,804 27</u>

Village of Richmond Hill—

Sidewalk Improvement Account..	\$2,770 23	
Sidewalk Fund	7,384 79	
		<u>10,155 02</u>

Village of Far Rockaway—

General Account.....	\$1 75	
Sewer Maintenance Fund.....	21 61	
Sewer Fund.....	3,552 33	
		<u>3,575 69</u>

Village of Rockaway Beach—

Claim of George Wallace.....	\$350 00	
Street Improvement Fund	4,554 70	
General Account.....	170 81	
		<u>\$5,075 51</u>

Village of Arverne-by-the-Sea—

Street Improvement Fund.....	\$20,189 04	
Sewer Assessment Fund.....	843 27	
Anstel Canal—Condemnation and Acquisition Fund.....	2,731 80	
		<u>23,764 11</u>

Town of Hempstead—

School District No. 23—Building Fund	\$36,859 50	
School District No. 27—Building Fund	9,254 15	
		<u>46,113 65</u>

Total, Borough of Queens..... \$1,497,699 49

BOROUGH OF RICHMOND.

Excise Taxes.....	\$20,178 76
Certificates of Indebtedness.....	82,342 24
Refunding Taxes—Paid in Error.....	345 07
Refunding Assessments—Paid in Error.....	1 78
School Moneys—State of New York.....	369 42
Public School Library Fund.....	655 39
Restoring and Repaving—Special Fund.....	123 10
Police Pension Fund.....	801 48
Interest on Deposits.....	642 07

County of Richmond—

County General Account.....	\$6,313 12	
County Road Fund.....	199,694 46	
County Budget—Temporary Relief	424 00	
County Budget—Poorhouse.....	5,623 64	
County Budget — Maintenance County Roads.....	2,284 50	
Court, Trust and Special Funds...	784 56	
		<u>215,124 28</u>

Town of Northfield—

Road Fund.....	\$73,653 22
Truant Officers.....	1,000 00
Town Abstract.....	9,923 07

Town of Northfield—

Town Abstract—Separate Road	
Account.....	\$744 00
Town Abstract—Board of Health.	946 00
General Account.....	3,354 42
	<hr/>
	\$89,620 71

Town of Middletown—

Road Fund.	\$47,727 48
Gold Road Bonds—Five Per Cent.	3,250 00
Town Abstract.....	10,411 03
Town Abstract—Board of Health,	
Expenses.....	1,301 00
Fees of Justices and Constables. .	6,514 32
Salaries—Attendance Officers.....	374 96
Expenses—Laying out Housman	
Avenue.....	2,275 00
General Account.....	638 79
	<hr/>
	72,492 58

Village of Port Richmond—

General Account.....	\$145 31
Sewer Account.....	500 00
Post Avenue Sewer District.....	573 86
Sewer in Van Pelt Avenue Sewer	
District	120 00
Sewer in Herberton Avenue Sewer	
District.....	43 46
Sewer in South Avenue.....	59 67
Sewer in Richmond Avenue.....	73 72
Jewett Avenue Sewer	63 42
Bond Street Sewer.....	51 00
	<hr/>
	1,630 44

Town of Westfield—

Road Fund.	\$33,716 91
Salaries—Truant Officers.....	181 25
Interest on Town Certificate—	
Myers Ballot Machine.	115 20
Town Certificate—Myers Ballot	
Machine.....	960 00
Town Abstract.....	3,452 25
Town Board of Health, etc.....	1,333 50
General Account.....	361 05
	<hr/>
	40,120 16

Town of Southfield—

Gold Road Bond Fund.....	\$3,500 00	
Justices and Constables.....	4,655 40	
Board of Health, Expenses.	1,353 63	
Town Abstract.	10,595 51	
Salaries, School Attendance Of-		
ficers	541 64	
Road Fund.....	27,181 24	
Boulevard Fund.....	15,229 94	
	<hr/>	\$63,057 36

Village of Tottenville—

Sewer Fund.....	\$2,906 17	
Road Fund.....	1,203 95	
	<hr/>	4,110 12

Village of New Brighton—

General Account.....	\$1,046 63	
Cherry Lane Widening.....	108 25	
Deposit by James J. Stiles.....	20 00	
	<hr/>	1,174 88

Village of Edgewater—Redemptions.....	16 86
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SCHOOL DISTRICTS.

School District No. 1, Towns of Castleton and Middletown—Building Fund.....	798 75
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School District No. 2, Town of Castleton—General Account.....	1,952 42
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School District No. 3, Town of Castleton—

Building Fund.....	\$26,117 07	
Security Deposit.....	1,000 00	
	<hr/>	27,117 07

School District No. 4, Town of Castleton—General Account.....	778 57
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School District No. 6, Town of Northfield—

General Account.....	\$5 00	
Building Fund.....	21,626 52	
	<hr/>	21,631 52

School District No. 1, Town of Middletown—General Account.....	902 06
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School District No. 3, Town of Southfield—

General Account.....	\$8 31	
Building Fund.....	1,776 25	
	<hr/>	1,784 56

hool District No. 4, Towns of Southfield and Westfield—General Account.....	\$280 00	
hool District No. 5, Towns of Southfield and Middletown—General Account.....	388 00	
hool District No. 6, Towns of Southfield, Middle- town and Northfield—General Account.....	108 99	
hool District No. 4, Town of Westfield—General Account.....	57 49	
hool District No. 5, Town of Northfield—General Account.....	25 35	
Total, Borough of Richmond.....		\$648,631 48

BOND ACCOUNTS.

dditional Water Fund.....	\$3,438,270 14
dditional Water Fund, City of New York.....	724,189 10

merican Museum of Natural History—

Erection and Equipment of Ad- dition	\$485,130 20	
Construction of West Wing.....	76,506 18	
Equipment of Addition and Alter- ation.....	88,521 62	
		650,158 00
mbulance Station and Vaccine Laboratory.....	28,046 15	

rmory Fund—

Seventh Regiment.....	\$16,356 50	
Ninth Regiment.....	1,000 00	
Twenty-second Regiment.....	10,803 70	
Salaries and Contingencies.....	4,175 00	
		32,335 20

dditional Public Parks Fund—

St. John's Park.....	\$2,500 00	
Mulberry Bend Park.....	268 80	
Public Park, Twenty-seventh and Twenty-eighth streets, Ninth and Tenth avenues.....	1,247 90	
		4,016 70

bridge over Harlem River at Third Avenue.....	482,178 95
bridge over Harlem River, between First and Willis Avenues	673,765 79
bridge over Harlem River at One Hundred and Forty-fifth Street (Temporary).....	779 59

Bridge over Harlem River, One Hundred and Forty-fifth to One Hundred and Forty-ninth Street....	\$15,903 13
Bridge over Tracks of New York Central and Hudson River Railroad at Gerard, Walton and River Avenues, etc.	69,993 90
Bridge over Tracks of New York and Harlem Railroad at One Hundred and Fifty-third Street ...	3,426 44
Bridge over Bronx River at One Hundred and Seventy-seventh Street.....	625 76
Bridge over Bronx River at or near Westchester Avenue	8,296 69
Bridge over Bronx River at Westchester Avenue...	318 61
Botanical Museum and Herbarium.....	261,657 83
Block Tax Assessment Map Fund.....	18,130 10
Bridge over the East River between the Boroughs of Manhattan and Brooklyn.....	1,041 66
Bridge over the East River between the Boroughs of Manhattan and Queens	166 66

Construction and Maintenance of Public Parkways—

Bronx and Pelham Parkway, Construction of Roadway.....	\$40,645 78
Bronx and Pelham Parkway, Extension through Bronx Park..	35,030 14
Mosholu Parkway, Van Cortlandt Avenue, etc.....	8,267 38
Pelham Bay Park, Prospect Hill Road.....	10,759 96
Pelham Bay Park, Construction of Roadway.....	127 92
	94,831 18
Croton Water Fund.....	246,623 05
Court-house Fund—Appellate Division of the Supreme Court.....	351,850 04
Change of Grade Damage Commission, Twenty-third and Twenty-fourth Wards.....	230,370 59
Central Park Construction — Laying Asphalt Walks.....	2,555 24
College of The City of New York—New Site and Buildings	28,970 89
Criminal Court-House Fund.....	24,329 69
Castle Garden, in Battery Park	526 08

Cathedral Parkway—Improvement and Construction of	\$7,882 38
Construction of New Bridge, connecting Pelham Bay Park with City Island	30,579 23
Corporate Debt Fund—For Redemption of Permanent Water Loan of the City of Brooklyn ...	1,076,000 00
Dock Fund.	4,914,797 72
Department of Correction—Building Fund.....	376,690 63
Department of Public Charities—Building Fund....	383,649 51
Department of Street Cleaning, New Stock.....	59,192 08
Department of Street Cleaning, New Stock or Plant, Boroughs of Manhattan and The Bronx	37,002 50
East River Park, Improvement of Extension.	18,998 60
Eleventh Ward Park Fund.....	46,470 84
Extension of Broadway or Kingsbridge Road—Spuyten Duyvil Creek Bridge	46,187 79
Extension of Riverside Drive to the Boulevard Lafayette.....	171,434 56
Fire Department Fund—New Sites and Buildings..	431,416 87
Fire Hydrant Fund.....	10,163 31
Fort Washington Ridge Road, Improvement of....	596 20
Fort Washington Ridge Road Fund.....	17,585 13
Fund for Improving that Portion of Crotona Park in which is located a Public Building.....	356 31
Gouverneur Slip Hospital—Building Fund.....	84,688 29
Health Department, Condemnation of Buildings Fund	39,987 64
High School Fund.....	1,945 94
Hester Street Park Fund.....	4,059 69
Improvement of Parks, Parkways and Drives, Chapter II, Laws of 1894—	
Central Park, Improvement of—Ninety-seventh to One Hundred and Second street, Fifth avenue to East Drive	\$138 02
Central Park, Improvement of—Seventh to Eighth avenue, One Hundred and Fourth to One Hundred and Tenth street	101 64
Central Park, Improvement of—Transverse Road No. 1.....	99 00

Improvement of Parks, Parkways and Drives,
Chapter 11, Laws of 1894—

Central Park, Improvement of—	
Transverse Road No. 2.....	\$55 52
Central Park, Improvement of—	
Transverse Road No. 3.....	21 11
Central Park, Improvement of—	
Transverse Road No. 4.....	359 28
Central Park, Improvement of—	
Sidewalks west side of Fifth	
avenue	65 54
Central Park, Improvement of—	
Sidewalks, Eighth avenue,	
Fifty-ninth to One Hundred	
and Tenth street.....	425 00
Central Park, Improvement of—	
Laying asphalt walks, Seventy-	
second street to East Drive...	706 89
Central Park, Improvement of—	
Resurfacing walks with asphalt	
from Fifty-ninth street to	
Transverse Road No. 3.....	90 00
Fifth Avenue Repaving, Ninetieth	
to One Hundred and Tenth	
street	2,914 10
Fifth avenue, paving with asphalt,	
from Fifty-ninth to Sixtieth	
street	178 52
Morningside Park, Improvement	
of—North of One Hundred	
and Twentieth street.....	72 80
Resurfacing walks in parks south	
of Fifty-ninth street.....	178 12
Improving Small Park, west side	
of Fulton avenue.....	116 90
Premiums.....	323 75
	<hr/>
	\$5,846 19

Improvement of Parks, Parkways and Drives,
Chapter 194, Laws of 1896—

Central Park, Improvement of—	
Erecting additional green-	
houses	\$12,610 29

Improvement of Parks, Parkways and Drives,

Chapter 194, Laws of 1896—

Central Park, Improvement of—

Construction of inclosing walls \$4,396 06

Central Park, Improvement of—

Paving and repaving with asphalt, etc. 1,782 68

Central Park, Improvement of—

Mould for 4,391 77

Central Park, Improvement of—

Paving sidewalks, Transverse Roads 1, 2 and 3. 1,861 38

Improvement of Small Parks—One

Hundred and Seventeenth street and St. Nicholas avenue 11 47

St. Mary's Park, Improvement of. 18,882 02

Cedar Park, Improvement of. 10,467 21

Paving Pelham Bridge road, etc.. 12,924 99

Repairs to Madison Avenue Bridge 1,839 00

Cooper Union Park, Improvement of. 6,986 62

Repaving with asphalt the road-

way, Fifty-ninth street and Fifth avenue 981 13

Paving with asphalt east and west

sidewalks, Manhattan square.. 113 53

Repairs to Pelham Bridge 5,375 42

Paving Circle, Fifty-ninth street

and Eighth avenue. 890 22

Widening roadway, One Hundred

and Fifty-third street, Seventh avenue and Macomb's Dam road 40 95

\$83,554 74

Improvement of Parks, Parkways and Drives,

Chapter 643, Laws of 1897—

Hancock Park, Improvement of .. \$187 81

Improvement of Bronx and Pelham

parkways, from Bronx Park to Bear Swamp road. 49,462 51

Harlem River Driveway, ap-

proaches near One Hundred and Seventy-fifth street 7,998 68

Improvement of Parks, Parkways and Drives,

Chapter 643, Laws of 1897—

Cycle and Bridle Paths—Bronx and Pelham parkways	\$23,216 22
Construction of small park, One Hundred and Fifty-third street, Seventh avenue and Macomb's Dam road	14,068 05
Asphalt walks, etc., East River Park	6,788 41
Paradise Park, Improvement of...	2,876 07
Repaving with asphalt roadway, Fifty-ninth street and Fifth avenue.....	7,637 59
Improving principal entrance to Central Park.....	344 03
Claremont Park, Improvement of..	1,150 97
Filling in certain lands in Van Cortlandt Park for Colonial Garden	3,941 27
	<hr/> \$117,671 61
Jerome Avenue Paving...	151,218 91
Mulberry Bend Park, Construction of.....	630 56
Metropolitan Museum of Art, Completion and Construction of Extension.....	368,541 70
Morningside Park, Construction of.....	1 40
New East River Bridge Fund.....	2,112,670 70
New Hall of Records—Building Fund.....	33,573 32
New Parks Fund.....	5,285 42
New York Public Library Fund.....	36,969 12
Public Driveway, Construction of.....	182,891 85
Public Park in Twelfth Ward, bounded by Bradhurst and Edgecombe avenue, One Hundred and Forty-fifth and One Hundred and Fifty-fifth street.....	19,003 28
Public Park in Twelfth Ward, bounded by One Hundred and Eleventh and One Hundred and Fourteenth streets, First avenue and the East river.....	1,804,155 50
Public Building for Seventh District Police Court and Prison, and Eleventh Judicial District Court.....	2,717 43

**Public Building, Twenty-third and Twenty-fourth
Wards, Crotona Park—**

Building	\$2,289 26
Addition to	98,505 71
Furnishing	983 95
	<hr/> \$101,778 92

Ark Avenue Improvement above One Hundred and

Sixth street	23,531 90
Public Comfort Station	16,379 91
Police Department Fund—Sites and Buildings	18,716 04
Public Park in Seventh Ward, Corlears Hook Park, Construction of	100 00
Public Bath in Rivington street	40,617 67

Revenue Bond Fund—

For Brooklyn Bonds and Interest (sec. 2, chap. 669, Laws of 1897)	32,104 07
For Department of Street Cleaning	725,000 00
For Judgments	1,369,173 81
For Canvassing Soldiers' and Sailors' Votes	29,826 80
For Burnside Avenue Archway	18,165 65
For Expenses of Building Code Commission	2,984 15
For Survey, etc., Bronx River Bridge at West- chester avenue	191 04
For Compilation of Arrears of Taxes and Assess- ments	28,278 37
For Indexing Conveyances, County Clerk's Office	16,585 42
For Expert Accountants	176,933 22
For Alterations, etc., City Hall	92,923 49
For Alterations, etc., Brown Stone Building	35,537 25
For Extension of Bridge over New York and Harlem Railroad, between Pelham avenue and Kingsbridge road	10,670 55
For Readjustment of Water Pipes, Forty-second street and Fifth avenue	3,063 34
For Construction of Park, One Hundred and Ninety-second Street, Kingsbridge Road and Grand Boulevard	8,343 93
For Claim of Rufus G. Beardslee	15,000 00
For Salaries and Expenses, Commissioner of Records, Kings County	7,210 30
For Claim of David Leventritt	2,250 00

Revenue Bond Fund—

For Claim of W. S. Wynn and J. C. Wynn....	\$1,870 00
For Claim of Patrick Diver.....	4,000 00
For Claim of E. J. H. Tamsen.....	9,818 64

Rapid Transit Fund No. 2 64,748 75

Riverside Park, Improvement of—

Widening roadway.....	\$1,963 40
Planting trees.....	18 54
	<hr/>
	1,981 94

Kiverside Park and Drive—Ninety-sixth Street Viaduct..... 10,050 10

Riverside Park and Drive, Completion of Construction—

Grading and Construction of,
Drainage, etc..... \$175,953 90

Construction of Walks—Between
Seventy-ninth and One Hundred and Fourth streets..... 1,563 59

Planting and Developing—Seventy-ninth to Eighty-sixth street..... 23,720 52

Planting and Developing—Seventy-second to Seventy-sixth street..... 5,993 78

Planting and Developing—Eighty-sixth to Ninety-sixth street... 3,118 30

210,350 09

Repaving under Chapter 346, Laws of 1889..... 50,620 13

Repaving under Chapter 35, Laws of 1892..... 15,680 64

Repaving under Chapter 475, Laws of 1895..... 153,097 04

Repaving under Chapter 87, Laws of 1897..... 887,906 95

Repaving Roads, Streets and Avenues, Twenty-third and Twenty-fourth Wards..... 116,980 00

Repaving Third avenue, from One Hundred and Thirty-eighth street to Twenty-third and

Twenty-fourth Ward line..... 2,823 16

Rose Hill place, Construction of..... 2,901 15

St. John's Park, Construction of..... 76,956 93

Spuyten Duyvil Parkway, Construction and Improvement of..... 18,174 29

Steel Beam Structure over Tracks of the Port Morris

Branch of New York and Harlem Railroad at

Brook avenue.....	\$30,429 30
School-house Fund No. 2.....	4,595,557 00
School Building Fund, Boroughs of Manhattan and	
The Bronx.....	724,718 44
School Building Fund, Borough of Brooklyn.....	28,243 46
School Building Fund, Borough of Queens.....	1,131 75
School Building Fund, Borough of Richmond.....	573 36

viaduct over Tracks of New York and Hudson River

Railroad, connecting Melrose avenue from East

One Hundred and Sixty-third street, etc.....	2,807 72
Water-main Fund No. 2.....	443,616 64
Williamsbridge Sewer Fund.....	30,480 42
Water-main Fund, Borough of Brooklyn.....	4,668 44

Revenue Bonds issued in anticipation of Taxes for

 1897 (Bonds redeemed)..... 2,000,000 000

Revenue Bonds issued in anticipation of Taxes for

 1898 (Bonds redeemed)..... 23,332,600 00

\$55,675,926 33

MISCELLANEOUS.

New York and Brooklyn Bridge.....	\$849,381 89
Public School Teachers' Retirement Fund.....	155,575 35
Theatrical and Concert Licenses.....	88,867 95
Unclaimed Salaries and Wages.....	15,390 00
Excise Taxes, City of New York.....	269,094 83
Unclaimed Warrants.....	11 00
Department of Education, Special High School Fund.....	506 40

Total Miscellaneous..... 1,378,827 42

Total "B" and "C" Warrants registered..... \$85,579,105 79

Add Warrants outstanding January 1, 1898—

 "B" Warrants..... \$3,481,870 93

 "C" Warrants..... 995,949 88

4,477,820 81

Total Warrants payable..... \$90,056,926 60

Deduct Warrants canceled during the period January 1, 1898, to

 August 1, 1899—

 "B" Warrants..... \$534,034 41

 "C" Warrants..... 2,975 25

537,009 66

Net Warrants payable..... \$89,519,916 94

Deduct Warrants outstanding August 1, 1899—

"B" Warrants	\$1,189,189 15
"C" Warrants	353,136 09
	<u>\$1,542,325 24</u>

Total payments from the City Treasury on Special and Trust

Accounts. \$87,977.59Total payments from the City Treasury \$221,061.33

SUMMARY OF THE CITY TREASURY ACCOUNT.

CASH BALANCES.

Cash Balance in the City Treasury, January 1, 1898 (being the cash balance at the close of business, December 31, 1897, of The Mayor, Aldermen and Commonalty of The City of New York, now Boroughs of Manhattan and The Bronx)..... \$16,105,014 85

Add Cash Balances turned over—

Borough of Brooklyn.....	\$10,368,901 29
Borough of Queens.....	1,620,486 51
Borough of Richmond.....	1,138,658 76
	<u>13,128,046 56</u>

Total Cash Balances..... \$29,233,06

RECEIPTS.

Taxes—

Boroughs of Manhattan and The Bronx.....	\$48,028,150 38
Borough of Brooklyn.....	8,197,269 38
Borough of Queens.....	1,698,765 07
Borough of Richmond.....	590,163 98
	<u>\$58,514,348 81</u>

Appropriation Accounts—

1897 and previous years (Boroughs of Manhattan and The Bronx).....	\$2,014 97
1897 and previous years (Borough of Brooklyn)	17,551 77
1898 (Greater New York).....	327,981 77
1899 (Greater New York).....	486,365 40
	<u>833,913 91</u>

The General Fund (Boroughs of Manhattan and The Bronx). 3,496,638 17

**Miscellaneous Revenues—*

Borough of Brooklyn.....	\$2,143,637 28
Borough of Queens.....	215,231 44
Borough of Richmond.....	77,821 87
	<u>2,436,690 59</u>

* These Revenues will be transferred to the credit of the General Fund, the various Sinking Funds and Sinking and Trust Accounts when the Corporation Counsel renders his opinion as to the proper distribution of the same.

Special and Trust Accounts—

Boroughs of Manhattan and The Bronx.....	\$21,903,785 77
Borough of Brooklyn.....	7,808,277 13
Borough of Queens.....	683,394 67
Borough of Richmond.....	192,359 44
Bond Accounts.....	112,856,998 29
Miscellaneous.....	1,598,445 14
	<hr/> \$145,043,260 44

Total Receipts.....\$210,324,851 92

Total.....\$239,557,913 33

PAYMENTS.

Appropriation Accounts—"A" Warrants.....	\$133,083,743 56
Special and Trust Accounts—"B" and "C" Warrants.....	87,977,591 70

Total Payments.....221,061,335 26

Cash balance, August 1, 1899.....\$18,496,578 07

II.—THE SINKING FUNDS.

Receipts.

SINKING FUND OF THE CITY OF NEW YORK.

Annual Installment—

For amount of Installment payable in 1899 (as provided by section 206, chapter 378, Laws of 1897).....	\$243,252 65
Revenue from Investments.....	622 83

Licenses—

Hackney coaches.....	\$849 00
Junk dealers.....	270 00
Sidewalk stands.....	41 00
Second-hand dealers.....	250 00
	<hr/> 1,410 00
Interest on Deposits.....	272 95
	<hr/>
Total.....	\$245,558 43

WATER SINKING FUND OF THE CITY OF NEW YORK.

Annual Installments—

For amount of Installment payable in 1899 (as provided by section 10, article 8 of the Constitution of the State of New York, and section 208 of chapter 378, Laws of 1897)	\$121,432 18
Interest on Deposits.....	396 49
Total.....	<u>\$121,828</u>

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT, No. 1.

Market Rents and Fees.....	\$413,065 53
Market Cellar Rents.....	5,516 16
Bonds and Mortgages.....	376,860 00
Water Lot Quit Rent.....	92 80
Sales of Real Estate—General.....	206,762 68
Pipe Line Franchises.....	870 42
New York Steam Company.....	218 13
Commutation of Quit Rent.....	152 84
Railroad Franchises.....	255,862 09
New East River Bridge—Rent.....	5,000 00
Commutation of Water Grant.....	20 17
Tubular Franchises.....	148 95

Licenses—

Hackney Coaches.....	\$8,328 25
Pawnbrokers.....	131,000 00
Junk Dealers.....	8,310 00
Second-hand Dealers.....	7,462 50
Sidewalk Stands.....	3,039 75
Stage Coaches.....	1,000 00
	<u>159,140 50</u>
Street Vaults.....	282,785 02
Dock and Slip Rent.....	3,291,676 33

Assessments collected under chapter 550, Laws of 1880—

Assessment Fund.....	\$6,640 95
Street Improvement Fund.....	39,754 14
Riverside Avenue, Improvement Fund.....	5,093 08
Road or Public Drive—North.....	111 00
Road or Public Drive—South.....	709 00
Third Avenue, Morrisania, etc., Opening and Improvement Fund.....	62 34
	<u>52,370 51</u>

West Farms Gas Tax.....	\$48 75
Interest on Deposits.....	640,962 47
Revenue from Investments.....	3,917,555 45
Commissioners of Jurors Fines.....	1,229 63
Chamberlains Commission on State Taxes.....	10,000 00
Forfeited Security Deposits.....	1,497 50
Surplus Revenue of "Sinking Fund for the Payment of Interest on the City Debt".....	3,250,000 00
Investments paid off—Revenue Bonds, Special.....	564,743 00
Dividend—Marine National Bank.....	1,278 75
New York and Brooklyn Bridge—Surplus Revenue.....	66,773 99
Total.....	\$13,504,631 67

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT, No. 2.

Annual Installments—For amount of installment payable to this
Fund (as provided by section 10, Article 8, of the Constitution
of the State of the New York)—

Payable in 1898.....	\$1,862,871 94
Payable in 1899.....	1,862,871 94
	<u>\$3,725,743 88</u>
Revenue from investments.....	630,568 09
Investments paid off—Revenue Bonds Special.....	896,902 01
Interest on deposits.....	24,661 01
	<u>5,277,874 99</u>

SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

Interest on Bonds and Mortgages.....	\$11,339 24
House Rent.....	196,867 06
Ground Rent.....	48,831 19
Water Lot Rent.....	2,698 64
Ferry Rent—	
Collector of City Revenue, etc.....	\$12,374 46
Department of Docks and Ferries.....	552,874 80
	<u>565,249 26</u>
Croton Water Rents—	
Water Register.....	\$6,767,150 95
Receiver of Taxes.....	265,981 30
Collector of Assessments and Arrears.....	307,766 49
	<u>7,340,898 74</u>
Interest on Croton Water Rent.....	52,156 00
Interest on West Farms Gas Tax.....	67 34

Court Fees and Fines—

Municipal District Courts.....	\$95,349 34	
City Magistrates' Courts.....	109,629 50	
City Court.....	28,556 77	
Appellate Division of the Supreme Court.....	497 16	
Court of General Sessions.....	9,620 00	
Court of Special Sessions.....	28,603 00	
		<hr/>
		\$272,255 77

Fines and Penalties—

Assistant Corporation Counsel.....	\$8,588 79	
Warden, City Prison.....	12,913 00	
Warden, District Prison.....	46,210 00	
Warden, Workhouse.....	3,233 00	
		<hr/>
		70,944 79
Stenographer's Fees.....		26,040 00
		<hr/>
		\$8,587,348

SINKING FUND OF THE CITY OF BROOKLYN.

Balance turned over by the Commissioners of the Sinking Fund of the former City of Brooklyn.....	288,941
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SINKING FUND OF THE CITY OF BROOKLYN.

Annual Installments—

For installments payable in 1898 as provided for by the Common Council of the late City of Brooklyn and reappropriated by the Board of Estimate and Apportionment of the present City of New York—

Installments of Principal of City Debt Arrearage of 10/40s Bonds.....	\$58,750 00
Installments on Principal of Prospect Park.....	115,577 10
Installments on Principal of Station-house Purchase and Construction.....	5,405 22
Installments on Principal of Local Improvement Bonds, Laws of 1894.....	16,620 15
Installments on Principal of Local Improvement Bonds, Laws of 1895.....	15,883 04

Annual Installments—

For installments payable in 1898 as provided for
by the Common Council of the late City of
Brooklyn and reappropriated by the Board of
Estimate and Apportionment of the present
City of New York—

Installments on Principal of Local Improvement Bonds, Laws of 1896.....	\$15,789 47
Installments on Principal of Walla- bout Market Improvement Bonds.....	1,337 93
Installments on Principal of Park Improvement Bonds	5,531 25
Installments on Principal of School Building Bonds, Laws of 1894.	10,069 59
Installments on Principal of School Building Bonds, Laws of 1895	19,659 90
Installments on Principal of City Hall Improvement Bonds....	8,706 24
Installments on Principal of Grave- send Local Improvement Bonds	8,303 51
Installments on Principal of Con- solidated Gold Stock for Com- pleting Terminal Improve- ments of Bridge.....	5,284 83
Installments on Principal of Con- solidated Gold Stock, Opening Avenue of Approach to Bridge	5,088 83
Installments on Principal of New East River Bridge Bonds....	12,698 39
Installments on Principal of Main Sewer Relief and Extension Bonds.....	7,028 46
Installments on Principal of Museum of Arts and Sciences.....	10,290 29
Installments on Principal of Mem- orial Monument Bonds.....	1,317 14
Installments on Principal of Public Market Bonds.....	3,117 85

Annual Installments—

For installments payable in 1898 as provided for
by the Common Council of the late City of
Brooklyn and reappropriated by the Board of
Estimate and Apportionment of the present
City of New York—

Installments on Principal of Certificates of Indebtedness, chapter 957, Laws of 1895.....	\$4,656 00
Installments on Principal of Consolidated Stock, Indexing Bonds.....	9,033 33
Installments on Principal of Leonard Street Improvement Bonds	1,750 00
Installments on Principal of North Second Street Pier and Sewer.	2,105 26
Installments on Principal of Memorial Monument Bonds.....	444 44
Installments on Principal of Wallabout Bonds.....	4,821 42
Installments on Principal of Consolidated Stock, Newtown Creek Bridge Bonds.....	2,871 80
Installments on Principal of Consolidated Stock, Deficiency Bonds.....	1,600 00
Installments on Principal of Consolidated Stock, Wallabout Market Improvement Bonds..	1,315 78
Installments on Principal of Consolidated Stock, Principal and Interest past due on Grave- send Bonds.....	544 67
Installments on Principal of Consolidated Stock, County Deficiency Bonds.....	17,948 71
	————— \$373,550 60

For installments payable in 1899 as provided for
by the Board of Estimate and Apportionment—
Installments on Principal as follows :

City Debt Arrearage 10-40s Bonds.	\$58,750 00
Prospect Park Bonds.....	115,577 10

Annual Installments—

For installments payable in 1899 as provided for
by the Board of Estimate and Apportionment—
Installments on Principal as follows :

Station-house Purchase and Construction Bonds...	\$5,405 22
Local Improvement Bonds (Laws of 1894)	16,620 15
Local Improvement Bonds (Laws of 1895)	15,883 04
Local Improvement Bonds (Laws of 1896)	34,302 90
Wallabout Market Improvement Bonds	1,337 93
Park Improvement Bonds	5,531 25
School Building Bonds (Laws of 1894)	10,069 59
School Building Bonds (Laws of 1895)	19,659 90
City Hall Improvement Bonds	7,039 58
Gravesend Local Improvement Bonds	8,303 51
Consolidated Gold Stock for Completing Terminal Improvement of Bridge	5,284 83
Consolidated Gold Stock, Opening Avenue of Approach to Bridge	5,088 83
New East River Bridge Bonds	13,118 20
Main Sewer Relief and Extension Fund Bonds	7,919 59
Museum of Arts and Sciences Bonds	10,290 29
Memorial Monument Bonds	1,317 14
Public Market Bonds	3,117 85
Certificate of Indebtedness (chapter 957, Laws of 1895)	4,656 00
Consolidated Stock, Indexing Bonds	9,033 33
Leonard Street Improvement Bonds	1,750 00
North Second Street Pier and Sewer Bonds	2,105 26
Memorial Monument Bonds	444 44
Wallabout Bonds	9,247 14

Annual Installments—

For installments payable in 1899 as provided for
by the Board of Estimate and Apportionment—

Installments on Principal as follows :

Consolidated Stock, Newtown	
Creek Bridge Bonds.....	\$2,871 80
Consolidated Stock, Deficiency	
Bonds.....	1,600 00
Consolidated Stock, Wallabout	
Market Improvement Bonds..	2,112 06
Consolidated Stock, Principal and	
Interest past due on Gravesend	
Bonds.....	544 67
Consolidated Stock, County Defi-	
ciency Bonds.....	17,948 71
East Side Park Land Grading	
Bonds.....	398 14
High School Bonds.....	541 81
Public Library Bonds.....	69 22
School Building Bonds (Laws of	
1897)	3,460 96
Consolidated Gold Stock, Improve-	
ment of Albany Avenue.....	512 22
Consolidated Gold Stock, Discip-	
linary School.....	1,245 04
Memorial Bonds (Fowler Statue)...	278 70
	<hr/>
	\$403,437 30
	<hr/>
	\$776,987 90

Investments paid off—

Sewer Fund Bonds—For Construction of Sewers	\$100,000 00
Certificates of Indebtedness—Chapter 1000,	
Laws of 1895.....	60,000 00
Fourth Precinct Station-house Bonds.....	10,000 00
Soldiers' and Sailors' Monument Bonds.....	30,000 00
Contagious Disease Hospital, Tax Certificates..	5,000 00
Revenue Bonds, Special.....	1,217,690 69
	<hr/>
	1,422,690 69
East Side Park Lands	2,068 87
Interest on Bonds and Mortgages.....	7,246 14
Bonds and Mortgages	5,477 50
Sales of Real Estate.....	1,937 29
Revenue from Investments.....	439,625 48

Licenses—

Junk Dealers.....	\$655 00	
Pawnbrokers	5,500 00	
Hackney Coaches....	63 50	
Second-hand Dealers.....	625 00	
Sidewalk Stands.....	25 00	
		\$6,868 50
Nassau National Bank.....		4,000 00
Interest on Deposits.....		22,032 82
Total.....		\$2,688,935 19

WATER SINKING FUND OF THE CITY OF BROOKLYN.

Amount transferred from the "Sinking Fund of the City of Brooklyn" to establish this Fund.....	\$1,599,069 58	
Interest on Deposits.....	700 96	
Total.....		1,599,770 54

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION
OF REVENUE BONDS.

Balance turned over by the Treasurer of Long Island City, with other Cash Balances and deposited in the City Treasury to the credit of "Borough of Queens, Long Island City"—Transferred to this Fund by Warrant.....	192,020 74
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SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION
OF WATER BONDS.

Balance turned over by the Treasurer of Long Island City, with other Cash Balances and deposited in the City Treasury to the credit of "Borough of Queens, Long Island City"—Transferred to this Fund by Warrant.....	2,119 65
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SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION
OF FIRE BONDS.

Balance turned over by the Treasurer of Long Island City, with other Cash Balances and deposited to the Credit of "Borough of Queens, Long Island City"—transferred to this Fund by Warrant.....	4,277 77
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SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION
OF REVENUE BONDS.

Interest on Deposits.....	5,523 39
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SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.

Annual Installments—For Amount of Installments payable to this
Fund (as provided by sec. 10, Article 8 of the Constitution
of the State of New York)—

Payable in 1898.....	\$950 00	
Payable in 1899.....	950 00	
	<u> </u>	\$1,900 00
Interest on Deposits.....		80 35
Total.....		<u> </u> \$1,980 35

SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.

Annual Installments—For amount of Installments payable to this
Fund (as provided by chap. 122, Laws of 1894)—

Payable in 1898.....	\$1,166 67	
Payable in 1899.....	1,166 67	
	<u> </u>	\$2,333 34
Interests on Deposits.....		148 23
Total.....		<u> </u> 2,481 57
Total Receipts of the Sinking Funds (including Balances Turned Over).....		<u> </u> \$32,523,292 14

***Expenditures.**

SINKING FUND OF THE CITY OF NEW YORK.

Warrants Drawn for Investment in New York City Bonds and Stocks :

Three Per Cent. Corporate Stock for—

School-houses and Sites therefor, Boroughs of Manhattan and The Bronx.....	\$139,000 00
New York Zoological Garden	63,000 00

* Exclusive of Bonds and Stocks held as investments by Commissioners of the Sinking Funds and canceled during the period January 1, 1898, to August 1, 1899, viz. :

City Hall Improvement Bonds.....	<u> </u> \$5,000 00
—held for account of and payable from the "Sinking Fund of the City of Brooklyn."	

AND

Five per cent. Central Park Fund Stock.....	\$39,500 00	
Six per cent. Central Park Fund Stock.....	2,000 00	
	<u> </u>	\$41,500 00
Four per cent. New York County Court-house Stock, No. 5.....	\$9,500 00	
Five per cent. New York County Court-house Stock, No. 5.....	234,500 00	
	<u> </u>	244,000 00
Total		<u> </u> \$285,500 00

—held for account of and payable from the "Sinking Fund for the Redemption of the City Debt, No. 1."

Warrants Drawn for Investment in New York City Bonds and Stocks :

Three Per Cent. Corporate Stock for—

Improvement of Parks, Parkways and Drives—Chapter 643,

Laws of 1897..... \$23,000 00

Total Warrants Registered and Paid on Account of the "Sinking
Fund of the City of New York"..... \$225,000 00

WATER SINKING FUND OF THE CITY OF NEW YORK.

Warrants Drawn for Investment in New York City Bonds and Stocks :

Three Per Cent. Corporate Stock—For Laying Water-mains. \$100,000 00

Total Warrants Registered and Paid on Account of the "Water Sink-
ing Fund of the City of New York"..... 100,000 00

SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 1.

Warrants Drawn for Redemption of, viz. :

Five Per Cent. Central Park Fund Stock..... \$359,800 00

Six Per Cent. Central Park Fund Stock..... 273,000 00

Five Per Cent. New York County Court-house

Stock, No. 5..... 150,000 00
\$782,800 00

**Warrants Drawn for Investment in New York City Bonds and
Stocks :**

Three Per Cent. Assessment Bonds..... \$350,000 00

Three Per Cent. Assessment Bonds, Fort Wash-
ington Ridge Road..... 18,424 08

Two and One-half Per Cent. Corporate Stock
for—

New Parks, etc..... 5,000 00

Three Per Cent. Corporate Stock for—

Armories..... 11,500 00

Bridge over tracks of New York Central
and Hudson River Railroad at Gerard,
Walton and River Avenues, etc..... 15,000 00

Bridge over Bronx River at or near West-
chester Avenue..... 9,000 00

Bridge connecting Pelham Bay Park and
City Island..... 135,000 00

Bridge over East River, between the
Boroughs of Manhattan and Brooklyn. 20,000 00

Bridge over East River, between the
Boroughs of Manhattan and Queens... 20,000 00

Botanical Museum and Herbarium..... 150,000 00

Criminal Court-house..... 20,000 00

Warrants Drawn for Investment in New York City Bonds and Stocks :

Three Per Cent. Corporate Stock for—

Construction and Maintenance of Public	
Parkways	\$100,000 00
Change of Grade—Damage Commission—	
Twenty-third and Twenty-fourth	
Wards.....	97,740 00
Department of Docks and Ferries.....	2,075,294 54
Department of Correction—New Building.	40,000 00
Department of Street Cleaning—New Stock	
or Plant.....	100,000 00
East River Park—Improvement of Extension.....	
	35,000 00
Extension of Broadway or Kingsbridge Road	
—Spuyten Duyvil Creek Bridge.....	40,000 00
For Redemption of Permanent Water Loan	
of the City of Brooklyn.....	1,215,000 00
Fund for Street and Park Opening.....	74,619 45
Health Department—Condemnation of	
Buildings	44,286 94
Improvement of Parks, Parkways and	
Drives (chap. 643, Laws of 1897).....	123,500 00
Improvement of Parks, Parkways and	
Drives (chap. 194, Laws of 1896).....	15,000 00
Improving that portion of Crotona Park in	
which is located a Public Building....	30,000 00
Laying Water-mains.....	25,000 00
New Aqueduct	150,000 00
New East River Bridge.....	1,287,823 66
Public Park, bounded by Twenty-seventh	
and Twenty-eighth Streets, Ninth and	
Tenth Avenues.....	1,247 90
Public Park, in Twelfth Ward, bounded by	
One Hundred and Eleventh and One	
Hundred and Fourteenth Streets, First	
Avenue and East River.....	170,033 00
Public Park in Twelfth Ward, bounded by	
Bradhurst and Edgecombe Avenues,	
One Hundred and Forty-fifth and One	
Hundred and Fifty-fifth Streets.....	29,494 86
Public Park in Eleventh Ward.....	191,779 25

arrants Drawn for Investment in New York City Bonds and
Stocks:

Three Per Cent. Corporate Stock for—

Public Park, bounded by Hester, Essex, Canal and Jefferson Streets, and East Broadway	\$11,907 53
Paving Jerome Avenue.....	5,000 00
Public Building, Crotona Park—Twenty- third and Twenty-fourth Wards.	2,500 00
Public Bath in Rivington Street.....	20,000 00
Repaving, under chapter 87, Laws of 1897.	310,000 00
Riverside Park and Drive—Completion of Construction.	133,500 00
School-houses and Sites therefor	1,000,678 48
School-houses and Sites therefor—Boroughs of Manhattan and The Bronx.....	1,517,327 30
School-houses and Sites therefor—Borough of Brooklyn.....	85,615 00
School-houses and Sites therefor—Borough of Queens.....	7,650 00
St. John's Park—Construction and Improve- ment.....	50,000 00
Spuyten Duyvil Parkway—Construction and Improvement	65,000 00
Sanitary Protection of the Water Supply....	50,000 00

Three Per Cent. Revenue Bonds—Special—
For—

Expert Accountants.	75,000 00
Compilation of Arrears of Taxes and Assess- ments	20,000 00
Indexing Conveyances — County Clerk's Office.	10,000 00
Rapid Transit.....	10,961 64
Judgments	650,000 00
Burnside Avenue Archway.....	140 12
Expenses of the Building Code Commission	7,450 00
Canvassing Soldiers' and Sailors' Votes.	30,216 80
Rose Hill Place—Construction of.....	3,500 00
Claim of Patrick Divver.....	4,000 00
Claim of W. S. & J. C. Wynn.	1,870 00
Claim of Rufus G. Beardslee	15,000 00
	<hr/> \$10,687,060 55

Warrant Drawn for amount of the following described Bonds and Stocks of The City of New York held as Investments for account of "Sinking Fund of the City of Brooklyn," and which, with the accrued interest thereon, were purchased as an Investment for account of this Fund :

Three Per Cent. Revenue Bonds—Special—
For—

Expert Accountants.....	\$50,000 00	
Judgments.....	250,000 00	
Department of Street Cleaning.....	475,000 00	
Indexing Conveyances—County Clerk's Office.....	36,000 00	
Block Tax Assessment Maps.....	10,000 00	
Accrued Interest.....	2,805 08	
		<hr/>
		\$823,805 08

Warrants Drawn for Refunding, viz. :

Overpayment on Street Vaults.....	\$6,315 29	
Overpayment on Dock and Slip Rent.....	4,855 55	
		<hr/>
		11,170 84

Warrants Drawn for amount of "Interest on Deposits," deposited as accrued to the credit of this Fund, and payable pursuant to law, to viz. :

Public School Teachers' Retirement Fund... ..	\$5,744 53	
Sinking Fund of The City of New York.....	272 95	
Water Sinking Fund of The City of New York..	396 49	
Sinking Fund for the Redemption of the City Debt No. 2.....	24,661 01	
Sinking Fund of the City of Brooklyn.....	22,032 82	
Water Sinking Fund of the City of Brooklyn...	700 96	
Sinking Fund of Long Island City for the Re- demption of Revenue Bonds.....	5,523 39	
Sinking Fund of Long Island City for the Re- demption of Water Bonds.....	80 35	
Sinking Fund of Long Island City for the Re- demption of Fire Bonds.....	148 23	
		<hr/>
		59,560 73

Total Warrants Registered.....	\$12,364,397 20	
Add Warrants outstanding January 1, 1898.....	60,146 43	
		<hr/>
Total Warrants Payable.....	\$12,424,543 63	

Warrants outstanding August 1, 1899..... \$11,517 03

Total Payments on account of the "Sinking Fund for the Redemption of the City Debt No. 1"..... \$12,413,026 60

KING FUND FOR THE REDEMPTION OF THE CITY DEBT No. 2.

Warrants drawn for Investment in New York City Bonds and
Stocks, viz.:

Three per cent. Corporate Stock for—

New Aqueduct.....	\$400,000 00
Sanitary Protection of the Water Supply.....	200,000 00
Fund for Street and Park Opening.....	2,696,548 50
Laying Water-mains.....	48,000 00
School-houses and Sites therefor—Boroughs of Manhattan and The Bronx.....	719,039 50
School-houses and Sites therefor—Borough of Queens....	10,000 00
School-houses and Sites therefor—Borough of Richmond.	3,000 00

Three per cent. Revenue Bonds—Special—For—

Judgments.....	450,000 00
Rapid Transit.....	40,662 36
Department of Street Cleaning—Providing for Increased Salaries.....	46,778 96
Expert Accountants.....	50,000 00
Payment of Volunteer Fire Companies of the Borough of Richmond.....	38,800 00
Claims..	25,000 00
Commissioner of Record, County of Kings—Salaries, etc.	60,000 00
The "Dewey" Celebration.....	50,000 00
Claim of E. J. H. Tamsen.....	8,301 56

Total Warrants Registered and Paid on account of the "Sinking Fund for the Redemption of the City Debt No. 2"..... 4,846,130 88

SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

Warrants drawn for the Payment of Interest on the City Debt—

On Bonds and Stocks payable from the Sinking

Funds, under laws authorizing their issue.. \$185,059 50

On Bonds and Stocks held as investments for

account of the Sinking Funds for the
Redemption of the City Debt (chap. 178,

Laws of 1889)..... 4,376,787 63
\$4,561,847 13

Warrants drawn for the amount of fines imposed and collected by the Courts of General Sessions and Special Sessions, deposited to the credit of this Fund, and payable, pursuant to law, to, viz. :

Dental Society of the State of New York	\$1,375 00	
Medical Society of the County of New York. . .	3,145 00	
American Society for the Prevention of Cruelty to Animals.....	4,428 00	
New York Society for the Prevention of Cruelty to Children.....	5,565 00	
Health Department Pension Fund.....	4,005 00	
State Department of Excise.	100 00	
Commissioners of Fisheries.....	50 00	
Trustees of the College of Pharmacy, City of New York.....	285 00	
The Brooklyn College of Pharmacy.....	190 00	
James J. Sullivan (fine remitted by order of Court).....	10 00	
		\$19,153 00
Warrants drawn for Refunding, viz. : Croton Water Rents paid in error.....		8,158 28
Warrants drawn for Surplus Revenue transferred to the "Sink- ing Fund for the Redemption of the City Debt No 1".....	3,250,000 00	
Total Warrants Registered.....	\$7,839,158 41	
Add Warrants outstanding January 1, 1898.	303 00	
Total Warrants Payable.....	\$7,839,461 41	
Deduct Warrants canceled during the period, January 1, 1898, to August 1, 1899.....	3 00	
Net Warrants Payable.....	\$7,839,458 41	
Deduct Warrants outstanding August 1, 1899.....	6,113 75	
Total Payments on account of the "Sinking Fund for the Payment of Interest on the City Debt".....		\$7,833,345 66

SINKING FUND OF THE CITY OF BROOKLYN.

Warrants drawn for the Redemption of, viz. :

Six Per Cent. Permanent Water Loan Bonds.....	\$4,000 00
Warrants drawn for Investment in New York City Bonds and Stocks, viz. :	
Three Per Cent. Revenue Bonds—Special—For—	
Judgments.....	\$350,000 00
Department of Street Cleaning.....	725,000 00

Warrants drawn for Investment in New York City Bonds and
Stocks, viz.:

Three Per Cent. Revenue Bonds—Special—For—

Expert Accountant.....	\$75,000 00	
Indexing Conveyances—County Clerk's		
Office	12,000 00	
Rapid Transit.....	14,173 61	
Block Tax Assessment Maps.....	15,000 00	
Compilation of Arrears of Taxes and		
Assessments.....	25,000 00	
Claim of E. J. H. Tamsen	1,517 08	
		<u>\$1,217,690 69</u>

Warrant drawn to transfer to and establish the "Water Sinking

Fund of the City of Brooklyn "	1,599,069 58
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Total warrants registered and paid on account of "Sinking Fund
of the City of Brooklyn "..... \$2,820,760 27

WATER SINKING FUND OF THE CITY OF BROOKLYN.

Warrants drawn for the redemption of, viz.:

Six Per Cent. Permanent Water Loan Bonds	\$1,500,000 00
Warrants Outstanding August 1, 1899.....	64,000 00
	<u>1,564,000 00</u>
Total payment on account of the "Water Sinking Fund of the City of Brooklyn ".....	<u>1,436,000 00</u>

**WATER SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION
OF REVENUE BONDS.**

Warrants drawn for the redemption of, viz.:

Revenue Bonds.....	\$9,000 00
	<u>9,000 00</u>
Total warrants registered and paid on account of "Sinking Fund of Long Island City for the Redemption of Revenue Bonds ".....	<u>9,000 00</u>
Total payments on account of the Sinking Funds.....	<u>\$29,663,262 41</u>

SUMMARY OF THE SINKING FUNDS.

	GREATER NEW YORK.		BOROUGH OF MANHATTAN AND THE BRONX.				BOROUGH OF BROOKLYN.		BOROUGH OF QUEENS.				TOTALS.
	SINKING FUND OF THE CITY OF NEW YORK. *	WATER SINKING FUND OF THE CITY OF NEW YORK. †	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT (No. 1).	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT (No. 2).	SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	SINKING FUND OF THE CITY OF BROOKLYN.	WATER SINKING FUND OF THE CITY OF BROOKLYN.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.			
Cash balances, January 1, 1898 (being the balances to the credit of these funds as turned over by the Commissioners of the Sinking Funds, of the Mayor, Aldermen and Commonalty of the City of New York at the date of consolidation).	.....	.....	\$345,756 05	\$170,684 53	\$689,949 27	.....	.....	.....	.....	.....	.....	\$1,206,385 35
Balances turned over—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Transferred from the "Sinking Fund of the City of Brooklyn" to establish the "Water Sinking Fund of the City of Brooklyn."	.....	.....	.....	.....	.....	\$288,941 15	.....	\$192,020 74	\$2,119 65	\$4,277 77	.....	487,359 31
Receipts—	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Annual Installments.....	\$243,352 65	\$121,432 18	.....	3,725,743 88	.....	.....	\$1,599,069 58	.....	.....	.....	.....	1,999,069 58
Miscellaneous.....	2,303 78	396 49	13,524,631 67	1,552,131 11	8,587,348 03	776,987 90	700 96	.....	1,900 00	2,333 34	148 23	4,871,649 95
Totals.....	\$245,558 43	\$121,828 67	\$13,850,397 72	\$5,448,559 52	\$9,277,297 30	\$2,977,876 34	\$1,599,770 54	\$197,544 13	\$1,100 00	\$6,759 34	.....	\$33,729,681 99
Payments.....	225,000 00	100,000 00	12,413,026 60	4,846,130 88	7,832,344 66	2,820,760 27	1,436,000 00	9,000 00	.....	.....	.....	29,683,262 41
Cash balances, August 1, 1899.....	\$20,558 43	\$21,828 67	\$1,437,361 12	\$602,428 64	\$1,443,938 54	\$157,116 07	\$161,770 54	\$188,544 13	\$4,100 00	\$6,759 34	.....	\$4,046,419 58

* Section 206 of the Greater New York Charter.

† Section 208 of the Greater New York Charter.

GENERAL SUMMARY.

CASH BALANCES, JANUARY 1, 1898.

Being the Cash Balances of the late Mayor, Aldermen and Commonalty of The
City of New York, at close of business, December 31, 1897.)

to the Credit of the City Treasury \$16,105,014 85

to the Credit of the Sinking Funds, viz. :

Sinking Fund for the Redemption of the City

Debt (No. 1) \$345,756 05

Sinking Fund for the Redemption of the City

Debt (No. 2) 170,684 53

Sinking Fund for Payment of Interest on the

City Debt..... 689,949 27

1,206,389 85

Total..... \$17,311,404 70

CASH BALANCES TURNED OVER.

Being the moneys received as cash balances of the corporations consolidated
with The Mayor, Aldermen and Commonalty of the City of New York.)

for account of the City Treasury \$13,128,046 56

for account of the Sinking Funds, viz. :

Sinking Fund of the City of Brooklyn..... \$288,941 15

Sinking Fund of Long Island City for the

Redemption of Revenue Bonds..... 192,020 74

Sinking Fund of Long Island City for the

Redemption of Water Bonds..... 2,119 65

Sinking Fund of Long Island City for the

Redemption of Fire Bonds..... 4,277 77

487,359 31

13,615,405 87

Total Cash Balances \$30,926,810 57

RECEIPTS.

(During the period, January 1, 1898, to August 1, 1899.)

for account of the City Treasury \$210,324,851 92

for account of the Sinking Funds, viz. :

Sinking Fund of The City of New York..... \$245,558 43

Water Sinking Fund of The City of New York 121,828 67

Sinking Fund for the Redemption of the City

Debt (No. 1) 13,504,631 67

For account of the Sinking Funds, viz. :

Sinking Fund for the Redemption of the City Debt (No. 2).....	\$5,277,874 99
Sinking Fund for the Payment of Interest on the City Debt	8,587,348 03
Sinking Fund of the City of Brooklyn.	2,688,935 19
Water Sinking Fund of the City of Brooklyn.	1,599,770 54
Sinking Fund of Long Island City for the Redemption of Revenue Bonds.....	5,523 39
Sinking Fund of Long Island City for the Redemption of Water Bonds.....	1,980 35
Sinking Fund of Long Island City for the Redemption of Fire Bonds.....	2,481 57
	<u>\$32,035,932 83</u>
Total Receipts.....	<u>\$242,360,78</u>
Total	<u>\$273,287,59</u>

PAYMENTS.

(During the period, January 1, 1898, to August 1, 1899.)

On account of the City Treasury.....	\$221,061,335 26
On account of the Sinking Funds, viz. :	
Sinking Fund of The City of New York.....	\$225,000 00
Water Sinking Fund of The City of New York	100,000 00
Sinking Fund for the Redemption of the City Debt (No. 1).....	12,413,026 60
Sinking Fund for the Redemption of the City Debt (No. 2).....	4,846,130 88
Sinking Fund for the Payment of Interest on the City Debt.....	7,833,344 66
Sinking Fund of the City of Brooklyn.....	2,820,760 27
Water Sinking Fund of the City of Brooklyn.	1,436,000 00
Sinking Fund of Long Island City for the Redemption of Revenue Bonds.....	9,000 00
	<u>29,683,262 41</u>
Total Payments.....	<u>250,744,59</u>

* CASH BALANCES, AUGUST 1, 1899.

To the Credit of the City Treasury.....	\$18,496,578 07
To the Credit of the Sinking Funds, viz. :	
Sinking Fund of The City of New York	\$20,558 43
Water Sinking Fund of The City of New York	21,828 67

* For distribution see Schedule "E."

To the Credit of the Sinking Funds, viz. :

Sinking Fund for the Redemption of the City Debt (No. 1).	\$1,437,361 12
Sinking Fund for the Redemption of the City Debt (No. 2).	602,428 64
Sinking Fund for the Payment of Interest on the City Debt.	1,443,952 64
Sinking Fund of the City of Brooklyn.	157,116 07
Water Sinking Fund of the City of Brooklyn	163,770 54
Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	188,544 13
Sinking Fund of Long Island City for the Redemption of Water Bonds	4,100 00
Sinking Fund of Long Island City for the Redemption of Fire Bonds.	6,759 34
	<hr/>
	\$4,046,419 58
Total Cash Balances.	<hr/> <u>\$22,542,997 65</u>

CITY OF NEW YORK—DEPARTMENT OF FINANCE, }
 COMPTROLLER'S OFFICE, }
 August 15, 1899.

JOSEPH HAAG, Chief Bookkeeper.

Schedule

*Moneys borrowed on the Credit of the Corporation, the Authority under which each Loan was
1898 (the date of Consolidation),*

TITLES OF BONDS AND STOCKS.	WHEN PAYABLE.	FOR WHAT PURPOSE ISSUED.
Corporate Stock...	1928	For the uses and purposes of the Department of Docks and Ferries
Corporate Stock....	1928	For the uses and purposes of the Department of Docks and Ferries
Corporate Stock....	1928	For the uses and purposes of the Department of Docks and Ferries
Corporate Stock....	1929	For the uses and purposes of the Department of Docks and Ferries
Corporate Stock....	1919	For the payment of expenses incurred by the Board of Health in the condemnation, etc., of buildings.....
Corporate Stock...	1916	For the construction and improvement of St. John's Park in the Ninth Ward.....
Corporate Stock....	1914	For the construction and improvement of parkways.....
Corporate Stock....	1929	For the construction and improvement of parkways.....
Corporate Stock....	1922	For constructing bridges over the tracks of the New York Central and Hudson River Railroad at Gerard avenue, at Walton avenue and at River avenue, and over the tracks of the New York and Putnam Railroad at Fort Independence street.....
Corporate Stock....	1928	For constructing bridges over the tracks of the New York Central and Hudson River Railroad at Gerard avenue, at Walton avenue and at River avenue, and over the tracks of the New York and Putnam Railroad at Fort Independence street.....
Corporate Stock....	{ 1917 } 1918 }	For the new Aqueduct.....
Corporate Stock....	1917	For the new Aqueduct.....
Corporate Stock....	1918	For the new Aqueduct.....
Corporate Stock....	1911	For the extension of the sea wall along East River Park, from Eighty-sixth to Eighty-ninth street.....
Corporate Stock....	1921	For the improvement and completion of Riverside Park and drive
Corporate Stock....	{ 1909 } 1917 }	For the sanitary protection of the sources of the water supply..
Corporate Stock....	1917	For the sanitary protection of the sources of the water supply...

"A."

made and the Terms on which the same was obtained during the period from January 1, to August 1, 1899.

AUTHORITY UNDER WHICH LOAN WAS MADE.	RATE OF INTEREST, PER CENT.	TERMS ON WHICH OBTAINED.	AMOUNTS BORROWED.	TOTAL AMOUNT OF LOANS.
Secs. 169 and 180, chap. 378, Laws of 1897	3	Par.	\$2,000,000 00	
Chap. 246, Laws of 1896, and secs. 169 and 180, chap. 378, Laws of 1897 ..	3	Par.	75,294 54	
Chap. 246, Laws of 1896, amended by chap. 668, Laws of 1897, and secs. 169 and 180, chap. 378, Laws of 1897 ..	3½	104.94	1,600,000 00	
Secs. 169 and 180, chap. 378, Laws of 1897 ..	3½	109.455	2,000,000 00	
Chap. 57, Laws of 1897, and secs. 169 and 170, chap. 378, Laws of 1897 ..	3	Par.	.....	\$5,675,294 54
Chap. 320, Laws of 1887, chap. 295, Laws of 1896, and sec. 169, chap. 378, Laws of 1897 ..	3	Par.	.....	44,286 94
Chap. 417, Laws of 1892, chap. 609, Laws of 1895, and secs. 169 and 170, chap. 378, Laws of 1897 ..	3	Par.	\$100,000 00	50,000 00
Chap. 417, Laws of 1892, chap. 609, Laws of 1895, and secs. 169 and 170, chap. 378, Laws of 1897 ..	3½	109.455	100,000 00	200,000 00
Chap. 645, Laws of 1897, and secs. 169 and 170, chap. 378, Laws of 1897 ..	3	Par.	\$15,000 00	
Chap. 645, Laws of 1897, and secs. 169 and 170, chap. 378, Laws of 1897 ..	3½	104.94	50,000 00	65,000 00
Chap. 490, Laws of 1883,	3	Par.	\$550,000 00	
Secs. 169 and 170, chap. 378, Laws of 1897 ..				
Chap. 490, Laws of 1883, and secs. 169 and 170, chap. 378, Laws of 1897 ..				
Chap. 490, Laws of 1883, and secs. 169 and 170, chap. 378, Laws of 1897 ..	3½	104.94	2,000,000 00	
Secs. 169 and 170, chap. 378, Laws of 1897, chap. 320, Laws of 1887, and chap. 69, Laws of 1895,	3	109.455	350,000 00	2,900,000 00
Chap. 666, Laws of 1897, and secs. 169 and 170, chap. 378, Laws of 1897 ..	3	Par.	.....	35,000 00
Chaps. 189 and 515, Laws of 1893, and secs. 169 and 170, chap. 378, Laws of 1897 ..	3	Par.	.....	133,500 00
Chaps. 189 and 515, Laws of 1893, and secs. 169 and 170, chap. 378, Laws of 1897 ..	3	Par.	\$250,000 00	
Chaps. 189 and 515, Laws of 1893, and secs. 169 and 170, chap. 378, Laws of 1897 ..	3½	104.94	350,000 00	600,000 00

TITLES OF BONDS AND STOCKS.	WHEN PAYABLE.	FOR WHAT PURPOSE ISSUED.
Corporate Stock...	{ 1928 } 1929	For the new East River Bridge.....
Corporate Stock....	1929	For the new East River Bridge.....
Corporate Stock....	{ 1928 } 1929	For constructing, furnishing and equipping a court-house for the Appellate Division of the Supreme Court in the First Department.....
Corporate Stock....	{ 1928 } 1929	For the extension of Riverside drive to the Boulevard Lafayette..
Corporate Stock....	1928	For school-houses and sites therefor.....
Corporate Stock....	1928	For school-houses and sites therefor.....
Corporate Stock....	1928	For the construction of and extension of the building of the Metropolitan Museum of Art.....
Corporate Stock....	1928	For acquiring lands required for a public park, bounded by One Hundred and Eleventh, One Hundred and Fourteenth Streets, First Avenue and the East River.....
Corporate Stock..	1918	For acquiring lands required for a public park, bounded by One Hundred and Eleventh, One Hundred and Fourteenth Streets, First Avenue and the East River.....
Corporate Stock....	{ 1928 } 1929	For new buildings, etc., for the Department of Correction...
Corporate Stock....	1928	For paving Jerome Avenue.....
Corporate Stock....	1928	For paving Jerome Avenue.....
Corporate Stock....	{ 1928 } 1929	For the erection and equipment of additions to the present building of the American Museum of Natural History
Corporate Stock....	1928	For the construction of Melrose avenue Viaduct, from East One Hundred and Sixty-third to East One Hundred and Sixty-fifth Street.....
Corporate Stock....	{ 1928 } 1929	For the erection and equipment of an addition to the present building of the American Museum of Natural History.....
Corporate Stock...	1928	For constructing bridge over Harlem river at Willis avenue...

AUTHORITY UNDER WHICH LOAN WAS MADE.	RATE OF INTEREST, PER CENT.	TERMS ON WHICH OBTAINED.	AMOUNTS BORROWED.	TOTAL AMOUNT OF LOANS.
Chap. 789, Laws of 1895.....	3½	104. 94	\$2,000,000 00	
Secs. 169 and 170, chap. 378, Laws of 1897.....		112. 246	450,000 00	
Chap. 789, Laws of 1895, as amended.....		109. 455	250,000 00	
Secs. 169 and 170, chap. 378, Laws of 1897.....	3	Par.	1,287,823 66	\$3,987,823 66
Chap. 196, Laws of 1897, and secs. 169 and 170, chap. 378, Laws of 1897....	3½	104. 94 109. 455	\$250,000 00 375,000 00	625,000 00
Chap. 665, Laws of 1897.....	3½	104. 94 109. 455	\$500,000 00	600,000 00
Secs. 169 and 170, chap. 378, Laws of 1897.....			100,000 00	
Chap. 458, Laws of 1884 and amendments, and secs. 169 and 170, chap. 378, Laws of 1897.....	3½	108. 18 108. 85 108. 12 104. 94	\$100,000 00 25,000 00 75,000 00 1,620,785 41	
Chap. 458, Laws of 1884 and amendments, and secs. 169 and 170, chap. 378, Laws of 1897.....	3	Par.	1,000,678 48	2,821,463 89
Chap. 347, Laws of 1895.....	3½	104. 94 108. 21	\$500,000 00	600,000 00
Chap. 638, Laws of 1897.....			100,000 00	
Secs. 169 and 170, chap. 378, Laws of 1897.....	3½	104. 94	\$1,738,362 12	
Chap. 746, Laws of 1894, and secs. 169 and 170, chap. 378, Laws of 1897....	3	Par.	170,033 00	1,908,395, 12
Chap. 626, Laws of 1896.....	3½	104. 94 109. 455	\$300,000 00	950,000 00
Secs. 169 and 170, chap. 378, Laws of 1897.....			650,000 00	
Chap. 31, Laws of 1897.....	3½	104. 94	\$60,000 00	65,000 00
Secs. 169 and 170, chap. 378, Laws of 1897.....				
Chap. 31, Laws of 1897.....	3	Par.	5,000 00	
Secs. 169 and 170, chap. 378, Laws of 1897.....				
Chap. 213, Laws of 1897.....	3½	104. 94 109. 455	\$250,000 00	400,000 00
Secs. 169 and 170, chap. 378, Laws of 1897.....			150,000 00	
Chap. 680, Laws of 1897, and secs. 169 and 170, chap. 378, Laws of 1897....	3½	104. 94	.....	140,000 00
Chap. 175, Laws of 1896.....	3½	104. 94 109. 455	\$300,000 00	450,000 00
Secs. 169 and 170, chap. 378, Laws of 1897.....			150,000 00	
Chap. 147, Laws of 1894.....	3½	104. 94 108. 30	\$554,844 83	1,029,844 83
Secs. 169 and 170, chap. 378, Laws of 1897.....			475,000 00	

TITLES OF BONDS AND STOCKS.	WHEN PAYABLE.	FOR WHAT PURPOSE ISSUED.
Corporate Stock....	1928	For the construction of a Public Bath on Rivington street, between Goerck and Mangin streets.....
Corporate Stock....	1928	For the construction of a Public Bath on Rivington street, between Goerck and Mangin streets.....
Corporate Stock....	1928	For the erection of an addition to the Public Building in Crotona Park.....
Corporate Stock....	1917	For laying water-mains.....
Corporate Stock....	1917	For laying water-mains.....
Corporate Stock....	1928	For the erection and equipment of a hospital building in Gouverneur slip.....
Corporate Stock....	1919	To provide for the construction of a temporary bridge and approaches over the Bronx river at or near Westchester avenue
Corporate Stock....	{ 1909 }	For new parks, parkways and public places in Twenty-third
Corporate Stock....	{ 1929 }	and Twenty-fourth Wards, and in Westchester County....
Corporate Stock....	1923	For and on account of Armories.....
Corporate Stock....	1923	For account of Criminal Court-house.....
Corporate Stock....	1921	For acquiring title to lands for a public park at Twenty-seventh and Twenty-eighth streets, between Ninth and Tenth avenues.....
Corporate Stock....	1920	For the construction, etc., of a public park in the Eleventh Ward, bounded by Houston, Stanton, Pitt and Sheriff streets....
Corporate Stock....	1920	For acquiring lands, etc., for a public park in the Eleventh Ward, bounded by Houston, Stanton, Pitt and Sheriff streets.....
Corporate Stock....	1919	For the construction of a new bridge connecting Pelham Bay Park and City Island.....
Corporate Stock....	{ 1909 }	For the improvement of public parks, parkways and drives in
Corporate Stock....	{ 1921 }	The City of New York.....
Corporate Stock....	1921	For the Improvement of public parks, parkways and drives in The City of New York.....
Corporate Stock....	1923	For constructing and improving the Spuyten Duyvil parkway and the streets connecting the same with Broadway in the Twenty-fourth Ward.....
Corporate Stock....	1919	For constructing a bridge over the Harlem river at its junction with Spuyten Duyvil creek and approaches thereto, etc., for the extension of Broadway or Kingsbridge road.....
Corporate Stock....	1928	For the erection of new buildings and for additions to and extensions, alterations and improvements of existing buildings under the control of the Department of Correction....
Corporate Stock....	1928	For the payment of awards, costs, charges and expenses, certified by the Change of Grade Damage Commission.....
Corporate Stock....	1914	For constructing a public building in Crotona Park.....
Corporate Stock....	1928	For improving that portion of Crotona Park in which a public building is located.....

UNDER WHICH LOAN WAS MADE.	RATE OF INTEREST, PER CENT.	TERMS ON WHICH OBTAINED.	AMOUNTS BORROWED.	TOTAL AMOUNT OF LOANS.
Laws of 1896, and secs. 169 o chap. 378, Laws of 1897...	3½	104.94	\$50,000 00	
Laws of 1896, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	20,000 00	\$70,000 00
Laws of 1896, and secs. 169 o, chap. 378, Laws of 1897...	3½	104.94	.....	75,000 00
Laws of 1896, and secs. 169 o, chap. 378, Laws of 1897...	3½	104.94	\$300,000 00	
Laws of 1896, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	50,000 00	350,000 00
Laws of 1894.				
Laws of 1895, and secs. 169 o, chap. 378, Laws of 1897...	3½	104.94	.....	50,000 00
Laws of 1889, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	.....	9,000 00
Laws of 1883, and amended secs. 169 and 170, chap. 378, Laws of 1897...	2½	Par.	.....	5,000 00
Laws of 1887, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	.....	11,500 00
Laws of 1887, as amended p. 69, Laws of 1895, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	.....	20,000 00
Laws of 1895.	3	Par.	.....	1,247 90
Laws of 1897, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	.....	170,000 00
Laws of 1887.				
Laws of 1895.	3	Par.	.....	21,779 25
Laws of 1897, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	.....	135,000 00
Laws of 1896, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	.....	146,500 00
Laws of 1897, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	.....	15,000 00
Laws of 1896, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	.....	65,000 00
Laws of 1897, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	.....	40,000 00
Laws of 1896, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	.....	40,000 00
Laws of 1893, as amended p. 567, Laws of 1894, and secs. 169 and 170, chap. 378, Laws of 1897...	3	Par.	.....	97,740 00
Laws of 1894, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	.....	2,500 00
Laws of 1897, and secs. 169 o, chap. 378, Laws of 1897...	3	Par.	.....	30,000 00

TITLES OF BONDS AND STOCKS.	WHEN PAYABLE.	FOR WHAT PURPOSE ISSUED.
Corporate Stock....	1928	For repaving streets and avenues.....
Corporate Stock....	1928	For repaving streets and avenues.....
Corporate Stock....	1929	For repaving streets and avenues.....
Corporate Stock....	1928	For the construction and equipment of a building for the Botanical Museum and Herbarium, etc.....
Corporate Stock....	1928	For the construction and equipment of a building for the Botanical Museum and Herbarium, etc.....
Corporate Stock....	{ 1914 }	To replenish the Fund for Street and Park Openings.....
Corporate Stock....	{ 1929 }	For acquiring lands for a public park in the Twelfth Ward.....
	1921	
Corporate Stock....	1920	For acquiring lands for a public park, bounded by Hester, Essex, Division, Norfolk, Suffolk, Canal, Rutgers, Jefferson streets and East Broadway.....
Corporate Stock....	1928	For a bridge over the East river, between the boroughs of Manhattan and Queens.....
Corporate Stock....	1928	For a bridge over the East river, between the boroughs of Manhattan and Brooklyn.....
Corporate Stock....	1911	To provide for an additional supply of water.....
Corporate Stock....	1929	For constructing a bridge over the Harlem river at Third avenue.....
Corporate Stock....	{ 1909 }	For school-houses and sites therefor in the Boroughs of Manhattan and The Bronx.....
	{ 1929 }	
Corporate Stock....	1929	For school-houses and sites therefor in the Boroughs of Manhattan and The Bronx.....
Corporate Stock....	1929	For the improvement of that portion of Bronx Park allotted and set apart to the New York Zoological Society, and for the construction and equipment of buildings thereon.....
Corporate Stock....	1929	For school-houses and sites therefor in the Borough of Brooklyn.....
Corporate Stock....	1929	For school-houses and sites therefor in the Borough of Brooklyn.....

TY UNDER WHICH LOAN WAS MADE.	RATE OF INTEREST, PER CENT.	TERMS ON WHICH OBTAINED.	AMOUNTS BORROWED.	TOTAL AMOUNT OF LOANS.
7, Laws of 1897.....	3½	108.45	\$25,000 00	
9 and 170, chap. 378, Laws of		108.15	225,000 00	
7, Laws of 1897.....	3	Par.	310,000 00	\$560,000 00
9 and 170, chap. 378, Laws of				
5, Laws of 1892, and secs. 169	3½	112.246	.....	300,000 00
170, chap. 378, Laws of 1897 ..				
35, Laws of 1891	3½	108.25	\$200,000 00	
23, Laws of 1894.....				
17, Laws of 1896.....	3	Par.	150,000 00	350,000 00
9 and 170, chap. 378, Laws of				
85, Laws of 1891.....	3	Par.		
23, Laws of 1894				
17, Laws of 1896.....	3	Par.		
9 and 170, chap. 378, Laws of				
84, Laws of 1895.....	3	Par.	.....	2,771,167 95
9 and 170, chap. 378, Laws of				
5, Laws of 1894, and secs. 169	3	Par.	.....	29,494 86
chap. 378, Laws of 1897				
20, Laws of 1887	3	Par.	.....	11,907 53
23, Laws of 1895; amended by				
676, Laws of 1897, and secs.	3	Par.	.....
and 170, chap. 378, Laws of				
and 169, chap. 378, Laws of	3	Par.	.....	20,000 00
and 169, chap. 378, Laws of	3	Par.	.....	20,000 00
, New York City Consolidation	3	Par.	.....	23,000 00
of 1882 and secs. 169 and 170,				
chap. 378, Laws of 1897	3½	112.246	.....	250,000 00
13, Laws of 1892				
16, Laws of 1896.....	3	Par.	\$2,375,366 80	
60, Laws of 1897.....				
9 and 170, chap. 378, Laws	3½	109.455	1,700,000 00	4,075,366 80
897.....				
and 169, chap. 378, Laws of	3	Par.	.....	63,000 00
and 169, chap. 378, Laws of	3	Par.	\$85,615 00	
and 169, chap. 378, Laws of	3½	109.455	1,800,000 00	1,885,615 00

TITLES OF BONDS AND STOCKS.	WHEN PAYABLE.	FOR WHAT PURPOSE ISSUED.
Corporate Stock....	{ 1909 }	For school-houses and sites therefor in the Borough of Queens.
Corporate Stock....	{ 1929 }	For school-houses and sites therefor in the Borough of Queens.
Corporate Stock....	1909	For school-houses and sites therefor in the Borough of Richmond.
Corporate Stock....	1929	For school-houses and sites therefor in the Borough of Richmond.
Corporate Stock....	1918	For laying water-mains in the Borough of Brooklyn.....
Corporate Stock....	1929	For the purchase of new stock or plant for the Department of Street Cleaning.....
Corporate Stock....	1929	For the purchase of new stock or plant for the Department of Street Cleaning.....
Corporate Stock....	1929	For the redemption of six per cent. Permanent Water Loan Bonds of the City of Brooklyn, maturing July 1, 1899.
Corporate Stock....	1929	For constructing a bridge over the Harlem river, from One Hundred and Forty-fifth street to One Hundred and Forty-ninth street.....
Corporate Stock....	1929	For the construction of a building in Bryant Park for the New York Public Library, Astor, Lenox and Tilden Foundations
Special Revenue Bonds.....	{ 1899 }	To provide for indexing and reindexing mortgages and other instruments, etc., under the Block Tax Assessment Map System.....
Special Revenue Bonds.....	{ 1899 }	For the payment of expert accountants and assistants employed to examine the accounts and the financial condition of the municipal or public corporations, or parts thereof, consolidated by the Greater New York Charter with the corporation known as The Mayor, Aldermen and Commonalty of The City of New York, including the counties of Kings, Richmond and Queens.....
Special Revenue Bonds.....	{ 1899 }	For the payment of the claim of Patrick Divver for expenses incurred in prosecuting and defending certain actions in which his title to the office of Police Justice was involved..
Special Revenue Bonds.....	{ 1899 }	For the payment of counsel fees and disbursements of Edward J. H. Tamsen, on the trial and in the defense of the indictment by the People of the State of New York against him while Sheriff of the City and County of New York.....
Special Revenue Bonds.....	{ 1899 }	For the payment of legal expenses of Edward J. H. Tamsen, formerly Sheriff of the County of New York, in prosecuting or defending actions or proceedings brought by or against him.....
Special Revenue Bonds.....	{ 1899 }	For the payment of the expenses of the Board of Rapid Transit Railroad Commissioners.....
Special Revenue Bonds.....	{ 1899 }	For the payment of judgments recovered against The City of New York.....
Special Revenue Bonds.....	{ 1899 }	For constructing an archway, tunnel, passageway and roadway for carriages and pedestrians under the old aqueduct on the line of Burnside avenue.....
Special Revenue Bonds.....	{ 1899 }	To provide for expenses incurred by the Tax Commissioners in preparing new Tax and Assessment Maps.....

UNDER WHICH LOAN WAS MADE.	RATE OF INTEREST, PER CENT.	TERMS ON WHICH OBTAINED.	AMOUNTS BORROWED.	TOTAL AMOUNT OF LOANS.
and 169, chap. 378, Laws of	3	Par.	\$17,650 00	
and 169, chap. 378, Laws of	3½	109.455	500,000 00	\$517,650 00
and 169, chap. 378, Laws of	3	Par.	\$3,000 00	
and 169, chap. 378, Laws of	3½	109.455	100,000 00	103,000 00
title 15, chap. 583, Laws of				
and secs. 169 and 170, chap.	3	Par.	.....	100,000 00
aws of 1897.....				
and 546, chap. 378, Laws of	3	Par.	\$100,000 00	
and 546, chap. 378, Laws of	3½	109.455	300,000 00	400,000 00
and 235, chap. 378, Laws	3	Par.	.....	1,215,000 00
17.....				
6, Laws of 1895, and secs.	3½	109.455	.....	1,000,000 00
nd 170, chap. 378, Laws of	3½	109.455	.....	500,000 00
5, Laws of 1897.....				
and 170, chap. 378, Laws of				
.....				
6, Laws of 1893, and secs. 170	3	Par.	.....	67,000 00
17, chap. 378, Laws of 1897..				
.....				
6, Laws of 1897, and secs. 170	3	Par.	.....	200,000 00
17, chap. 378, Laws of 1897..				
.....				
New York City Consolidation	3	Par.	.....	4,000 00
f 1882, chap. 431, Laws of				
and secs. 170 and 187, chap.				
aws of 1897.....				
.....				
6, Laws of 1898, and sec. 187,	3	Par.	.....	6,906 60
378, Laws of 1897.....				
.....				
6, Laws of 1897, and secs. 170	3	Par.	.....	2,912 04
17, chap. 378, Laws of 1897..				
.....				
Laws of 1891.....	3	Par.	.....	65,797 61
6, Laws of 1894, and secs. 170				
17, chap. 378, Laws of 1897..				
on 3, sec. 188, chap. 378,	3	Par.	.....	1,450,000 00
of 1897.....				
.....				
6, Laws of 1896, and secs. 170	3	Par.	.....	140 12
17, chap. 378, Laws of 1887..				
.....				
6, Laws of 1892, and secs. 170	3	Par.	.....	15,000 00
17, chap. 378, Laws of 1897..				
.....				

TITLES OF BONDS AND STOCKS.	WHEN PAYABLE.	FOR WHAT PURPOSE ISSUED.
Special Revenue Bonds	1899	To supply the deficiency in the Tax Budget for 1898.
Special Revenue Bonds	1899	For the payment of the claim of William S. Wynn and James C. Wynn for coal furnished the Department of Public Charities during the months of January and February, 1896.
Special Revenue Bonds	1899	To refund to appropriation made to the Department of Street Cleaning for "Sweeping" the amount transferred therefrom to the appropriation made for the "Removal of Snow and Ice"
Special Revenue Bonds	1899	To refund to appropriations made the Department of Street Cleaning for "Sweeping and Carting" the amount transferred therefrom to the appropriation made for the "Removal of Snow and Ice"
Special Revenue Bonds	1900	To refund to the appropriations made to the Department of Street Cleaning for the year 1899, for "Sweeping," for the boroughs of Manhattan and The Bronx, the amount transferred therefrom to the appropriation made for the "Removal of Snow and Ice"
Special Revenue Bonds	1900	To refund to sundry appropriations made to the Department of Street Cleaning the amount transferred therefrom to the appropriations made to said department for the "Removal of Snow and Ice"
Special Revenue Bonds	1900	For the payment to Rufus G. Beardslee, for services as Counsel to the Board of Education of the City of New York, as constituted prior to January 1, 1898.
Special Revenue Bonds	1900	To provide for increased salaries of the employees of the Department of Street Cleaning
Special Revenue Bonds	1900	For the payment of expenses of the Building Code Commission.
Special Revenue Bonds	1900	For the payment of the expenses of the receipt and canvassing of the votes within the City of New York, of the soldiers and sailors
Special Revenue Bonds	1900	To provide for the payment of volunteer fire companies in the Borough of Richmond, in pursuance of chapter 612, Laws of 1899.
Special Revenue Bonds	1900	For the payment of claims, etc., as provided by subdivision 7, chapter 378, Laws of 1897.
Special Revenue Bonds	1900	To provide for the salary of the Commissioner of Records for the County of Kings, and the compensation of his assistants and employees and other necessary expenses.
Special Revenue Bonds	1900	For the purpose of celebrating the return of Admiral George Dewey.
Special Revenue Bonds	1900	For completing the construction of Rose Hill place.
Assessment Bonds..	1908	For street improvements
Assessment Bonds	On or after 1907	For street improvements
Assessment Bonds..	1899	For the expenses of Commissioners appointed for the purpose of settling and establishing permanently the location and boundaries of Fort Washington Ridge road
Revenue Bonds of 1898. ....	....	For payment of current expenses
Revenue Bonds of 1898. ....	....	For payment of current expenses
Revenue Bonds of 1898. ....	....	For payment of current expenses

UNDER WHICH LOAN WAS MADE.	RATE OF INTEREST, PER CENT.	TERMS ON WHICH OBTAINED.	AMOUNTS BORROWED.	TOTAL AMOUNT OF LOANS.
chap. 378, Laws of 1897	3	Par.	.....	\$7,175,850 88
, Laws of 1898, and sec. 187, 378, Laws of 1897	3	Par.	.....	1,870 00
5 and 187, chap. 378, Laws of	3	Par.	.....	150,000 00
5 and 187, chap. 378, Laws of	3	Par.	.....	100,000 00
5 and 187, chap. 378, Laws of	3	Par.	.....	100,000 00
6 and 187, chap. 378, Laws of	3	Par.	.....	375,000 00
2, Laws of 1898, and sec. 187, 378, Laws of 1897	3	Par.	.....	15,000 00
7, sec. 188, chap. 378, Laws of and chap. 261, Laws of 1899.	3	Par.	.....	46,778 96
8, sec. 188, chap. 378, Laws 37	3	Par.	.....	7,450 00
9, Laws of 1899, and sec. 187, 378, Laws of 1897	3	Par.	.....	30,216 80
7, sec. 188, chap 378, Laws of	3	Par.	.....	38,800 00
7, sec. 188, chap. 378, Laws of	3	Par.	.....	25,000 00
91, Laws of 1899 ; subdiv. 7, 188, chap. 378, Laws of 1897...	3	Par.	.....	60,000 00
8, sec. 188, chap. 378, Laws of	3	Par.	.....	50,000 00
24, Laws of 1896, and secs. 170 187, chap. 378, Laws of 1897...	3	Par.	.....	3,500 00
, chap. 378, Laws of 1897	3½	106.10	\$500,000 00	
, chap. 378, Laws of 1897	3	Par.	350,000 00	850,000 00
, chap. 378, Laws of 1897, and 114, Laws of 1892	3	Par.	.....	18,424 08
, chap. 378, Laws of 1897....	2	Par.	\$4,000,000 00	
, chap. 378, Laws of 1897....	2½	Par.	4,700,000 00	
, chap. 378, Laws of 1897....	2¾	Par.	100,000 00	

TITLES OF BONDS AND STOCKS.	WHEN PAYABLE.	FOR WHAT PURPOSE ISSUED.
Revenue Bonds of 1898.....	For payment of current expenses.....
Revenue Bonds of 1898.....	For payment of current expenses.....
Revenue Bonds of 1898.....	For payment of current expenses.....
Revenue Bonds of 1898.....	For payment of current expenses.....
Revenue Bonds of 1898.....	For payment of current expenses.....
Revenue Bonds of 1898.....	For payment of current expenses.....
Revenue Bonds of 1899.....	For payment of current expenses.....
Revenue Bonds of 1899.....	For payment of current expenses.....
Revenue Bonds of 1899.....	For payment of current expenses.....
Revenue Bonds of 1899.....	For payment of current expenses.....
Revenue Bonds of 1899.....	For payment of current expenses.....
Revenue Bonds of 1899.....	For payment of current expenses.....
Revenue Bonds of 1899.....	For payment of current expenses.....
		Total Bonds and Stocks issued.....

SECURITY UNDER WHICH LOAN WAS MADE.	RATE OF INTEREST, PER CENT.	TERMS ON WHICH OBTAINED.	AMOUNTS BORROWED.	TOTAL AMOUNT OF LOANS.
187, chap. 378, Laws of 1897....	3	Par.	\$2,017,600 00	
187, chap. 378, Laws of 1897....	3¾	Par.	250,000 00	
187, chap. 378, Laws of 1897....	3½	Par.	1,600,000 00	
187, chap. 378, Laws of 1897....	3¾	Par.	100,000 00	
187, chap. 378, Laws of 1897....	3¾	Par.	1,000,000 00	
187, chap. 378, Laws of 1897....	4	Par.	9,565,000 00	\$23,332,600 00
187, chap. 378, Laws of 1897....	2¾	Par.	\$2,200,000 00	
187, chap. 378, Laws of 1897....	2 ⁸⁸ / ₁₀₀	Par.	500,000 00	
187, chap. 378, Laws of 1897....	3	Par.	23,649,950 88	
187, chap. 378, Laws of 1897....	3½	Par.	1,000,000 00	
187, chap. 378, Laws of 1897....	3¾	Par.	1,600,000 00	
187, chap. 378, Laws of 1897....	3½	Par.	12,477,500 00	41,427,450 88
.....	.....	.....	.....	\$114,450,776 42

Schedule

APPROPRIATION ACCOUNT,
ON ACCOUNT OF THE CITY OF NEW YORK,
Balances of Appropriations for the Year 1897 and Previous Years, and Expenditures on

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. — JANUARY 1, 1898.
<i>The Common Council.</i>	
City Contingencies.....	\$1,554 20
Contingencies—Clerk of the Common Council.....	149 37
Salaries—Common Council.....	1,561 29
<i>The Mayoralty.</i>	
Salaries and Contingencies—Mayor's Office.....	144 76
<i>The Finance Department.</i>	
Cleaning Markets.....	1,528 45
Contingencies—Comptroller's Office.....	4,050 65
Salaries—Finance Department.....	84 91
<i>Interest on the Debt of the Corporation of The City of New York.</i>	
Interest on the City Debt.....	5,682 50
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1884).....	625 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1885).....	2,240 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1886).....	245 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1887).....	117 17
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1888).....	8,184 29
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1889).....	402 75
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1890).....	225 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1891).....	510 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1892).....	14,740 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1893).....	10,783 02
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1894).....	23,755 83
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1895).....	25,008 63
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1896).....	52,049 08
Estimated Amount Required for the Payment of Interest on the Indebtedness of the Territory Annexed to The City of New York under the provisions of chapter 934 of the Laws of 1895.....	4,117 25
Interest on the City Debt (on Bonds and Stocks issued and outstanding Janu- ary 1, 1897).....	47,266 74
Interest on the City Debt (on Stocks and Bonds to be issued after January 1, 1897).....	252,299 27

B."

37, AND PREVIOUS YEARS.

CONSTITUTED PRIOR TO JANUARY 1, 1898.

count thereof, from January 1, 1898 (the Date of Consolidation), to August 1, 1899.

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE JANUARY 1, 1898.		EXPENDITURES FROM JANUARY 1, 1898, TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$1,063 20	\$491 00	.....
100 25	49 12	.....
1,561 29
53 92	90 84	.....
897 69	630 76	.....
82 22	3,326 56	\$724 09
			2 69	.....
.....	5,682 50
.....	625 00
.....	2,240 00
.....	245 00
.....	117 17
.....	8,184 29
.....	402 75
.....	225 00
.....	510 00
.....	14,740 00
.....	10,783 02
.....	23,755 83
.....	25,008 63
.....	1,720 00	50,329 08
.....	4,117 25
.....	24,030 00	23,236 74
252,299 27

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS.
	JANUARY 1, 1898.
Interest on Revenue Bonds of 1897.....	\$141,566 22
Interest on the Indebtedness of the Territory Annexed under chapter 934, Laws of 1895.....	3,039 93
<i>Redemption of the Principal of the City Debt.</i>	
Estimated Amount Required for the Redemption of the Debt of the Territory Annexed to the City of New York under the provisions of chapter 934 of the Laws of 1895.....	5,881 40
For the Redemption of the Debt of the Territory Annexed under chapter 934, Laws of 1895.....	7,438 32
<i>Miscellaneous Purposes.</i>	
Judgments.....	83 74
Commissioners of the Sinking Fund, Expenses of.....	5,151 95
Rents.....	18,433 47
Real Estate, Expenses of.....	2,719 15
Refunding Interest and Charges on Land Sold for Taxes and Assessments....	3,699 15
Armories and Drill Rooms—For Wages of Armors, Janitors, Engineers and Laborers.....	2,683 45
<i>The Law Department.</i>	
Contingencies—Law Department—	
General Contingencies.....	3,212 65
Contingent Counsel Fees.....	2,289 34
Contingencies—Corporation Attorney's Office.....	123 55
Salaries—Law Department.....	84 20
For Prosecuting Delinquents for Arrears of Personal Taxes and for service of process, postage, etc.....	124 26
For salary of the Counsel to the Commissioner of Street Improvements of the Twenty-third and Twenty-fourth Wards (chapter 331, Laws of 1893), in- cluding \$1,200 for salary of a Clerk.....	08
<i>Bureau of Public Administrator.</i>	
Contingencies—Bureau of Public Administrator.....	269 91
<i>The Department of Public Works.</i>	
Aqueduct—Repairs, Maintenance and Strengthening.....	55,129 40
Boulevards, Roads and Avenues, Maintenance of, etc.....	4,155 79
Bronx River Works—Maintenance and Repairs.....	5,919 80
Contingencies—Department of Public Works.....	778 33
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property, etc....	979 29
Free Floating Baths.....	3,051 80
Lamps and Gas and Electric Lighting.....	130,536 99
Laying Croton Pipes (chapter 381, Laws of 1879).....	99,879 92
Public Buildings—Construction and Repairs.....	35,341 97
Public Drinking Hydrants.....	781 17
Removing Obstructions in Streets and Avenues, etc.....	1,730 45
Repairing and Renewal of Pipes, Stop-cocks, etc.....	26,401 45
Repaving Streets and Avenues (under chapter 476, Laws of 1875).....	365,840 70
Roads, Streets and Avenues, Unpaved, Maintenance of and Sprinkling.....	1,644 11
Repairs and Renewal of Pavements and Regrading.....	69,704 68
Salaries—Department of Public Works.....	9,729 54
Sewers—Repairing and Cleaning.....	18,189 53
Supplies for and Cleaning Public Offices, etc.....	37,803 25
Street Improvements—For Surveying, Monumenting and Numbering Streets....	4,552 15
Water Supply for the Twenty-fourth Ward.....	2,896 40

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY BOARD OF ESTIMATE AND APPORTIONMENT SINCE JANUARY 1, 1898.		EXPENDITURES FROM JANUARY 1, 1898, TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$100,357 89	\$36,208 33	\$5,000 00
.....	3,039 93
.....	5,881 40
.....	7,438 32
83 74
.....	1,959 40	3,192 55
.....	9,351 66	9,081 81
.....	40 60	2,678 55
.....	109 53	3,589 62
1,963 45	720 00	.....
10 19	3,202 46	.....
537 86	1,751 48	.....
78 55	45 00	.....
84 20
55 51	68 75	.....
08
10	269 81	.....
350 18	54,562 57	216 65
97 17	4,048 62	10 00
2,032 32	3,677 48	210 00
.....	191 81	586 52
79 50	899 79	.....
282 65	1,769 15	1,000 00
635 20	129,901 79	.....
4,410 80	67,317 26	28,151 86
3,969 41	26,135 55	5,237 01
179 46	601 71	.....
34 65	1,695 80	.....
482 53	23,502 93	2,415 99
.....	35,730 86	330,109 84
207 49	1,308 12	128 50
.....	58,040 25	11,664 43
9,124 27	605 27	.....
.....	17,469 92	719 61
.....	32,359 75	5,443 50
.....	890 86	3,661 29
2,321 42	574 98	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS.
	JANUARY 1, 1898.
Boring Examinations for Grading and Sewer Contracts.....	\$245 25
One Hundred and Fifty-fifth Street Viaduct—Maintenance and Repairs.....	9,855 73
Bridge over Harlem Ship Canal, Maintenance of.....	1,249 57
Salary of Consulting Engineer on Pavements, etc.....	08
Public Buildings, Construction and Repairs, Ludlow Street Jail.....	3,185 37
Repairs of Eighth Avenue Pavement.....	4,800 00
Armories—Repairs.....	33,276 17
Supplies for Armories.....	10,339 03
<i>The Department of Public Parks.</i>	
Maintenance and Government of Parks and Places—	
Salaries.....	5,000 00
Police.....	41,730 77
Labor, Maintenance, Supplies, Construction and Repairs, General Main- tenance.....	911 11
Labor, Maintenance, Supplies, Water Supply and Irrigation, Construction and Repairs.....	32,664 67
Maintenance of Museums.....	20,391 37
Zoological Department.....	7,723 71
Music—Central Park and City Parks.....	665 00
Surveys, Maps and Plans.....	924 08
Telephonic Service.....	1,000 00
Harlem River Bridges—Repairs, Improvements and Maintenance—General Maintenance and Repairs.....	4,300 60
Improvement and Maintenance of Parks in Twenty-third and Twenty-fourth Wards (under chapter 184, Laws of 1893).....	2,455 01
Aquarium.....	4,818 61
Maintenance and Construction of New Parks north of Harlem River, including Surveying and Monumenting.....	8,562 36
Improvement of Small Park on East Forty-second Street, between First and Second Avenues.....	109 60
<i>The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.</i>	
Salaries—Office of Commissioner of Street Improvements, Twenty-third and Twenty-fourth Wards.....	1 06
Maintenance—Twenty-third and Twenty-fourth Wards.....	10,982 99
Bronx River and other Bridges.....	92 19
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	961 08
Cromwell's Creek Bridge.....	11 03
Surveying and Laying-out, Maps, Plans, etc.—Twenty-third and Twenty-fourth Wards.....	5,776 68
Telephonic Services and Contingencies.....	552 56
Bridges Crossing the New York and Harlem Railroad Depression, in the Twenty-third and Twenty-fourth Wards.....	28 39
Making Rock Soundings, Borings, etc.....	17 67
Monumenting Avenues and Streets (chapter 545, Laws of 1890, and chapter 443, Laws of 1893).....	176 41
Surveying, Laying-out and Making Topographical Survey and Map of New Part of Twenty-fourth Ward.....	460 80
Copying Records, White Plains.....	113 55
Lithographing and Printing Final Maps and Profiles.....	2,044 50
Preliminary Surveys and the Preparation of Plans, Specifications, etc.....	938 05
Standard Bench Marks.....	1,287 76

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE JANUARY 1, 1898.		EXPENDITURES FROM JANUARY 1, 1896, TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$185 25	\$60 00	.....
.....	8,116 03	\$1,739 70
.....	1,208 88	40 69
..... 08
641 92	2,538 45	5 00
.....	4,800 00	.....
.....	33,038 28	237 89
.....	8,890 09	1,448 94
5,000 00
.....	\$56 65	37,459 46	4,327 96
.....	345 20	565 91
.....	30,295 02	2,369 65
21 98	20,369 39	.....
.....	\$56 65	.....	7,136 05	531 01
.....	526 50	138 50
.....	159 86	764 22
.....	1,000 00	.....
.....	3,133 54	1,167 06
.....	1,200 00	1,255 01
.....	4,386 96	431 65
.....	8,427 18	135 18
.....	109 60
1 06
82 63	10,396 46	503 90
14 23	22 96	55 00
9 27	935 81	16 00
11 03
67 39	5,709 20	.....
21 48	531 08	.....
6 67	21 72	.....
16 42	1 25	.....
11	176 30	.....
12 11	448 69	.....
12 74	100 81	.....
21 44	2,023 06	.....
20 25	917 80	.....
5 01	1,282 75	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. — JANUARY 1, 1898.
<i>The Department of Public Charities and Correction.</i>	
Public Charities and Correction—	
For Supplies	\$4,822 64
For Construction of New Buildings, etc.	1,311 09
For Alterations, Additions and Repairs to Buildings and Apparatus	1,250 92
Supplies for Insane Asylums.	2,551 05
Transportation of Paupers, Medicines, Coffins, Ambulances, Dead Wagons, Horses, Harness, etc., and Support of Out-door Poor.	104 82
Transportation, Maintenance and Expenses of Insane Criminals	158 57
<i>Department of Public Charities.</i>	
Department of Public Charities—	
For Salaries	15,142 68
For Supplies	168,392 07
For Supplies for Insane Asylums	37,001 84
Alterations, Additions and Repairs to Buildings and Apparatus, including Baths and Steamboats	14,105 85
Repairs to Buildings for Insane	2,000 00
Transportation of Paupers, Medicines, Coffins, etc., and Support of Out- door Poor	1,867 95
Distribution of Coal to Out-door Poor	7,370 24
Poor Adult Blind	414 00
Rent for Gouverneur Hospital Stables	400 00
Donations to G. A. R. Veterans	2,294 00
Lodging-house for Homeless Men	6,412 46
Clothing for Insane Patients	10,564 81
<i>Department of Correction.</i>	
Department of Correction—	
For Salaries	3,539 65
For Supplies	32,816 12
For Repairs to Buildings	65 41
For Donations to Discharged Prisoners	2,500 00
For Transportation, Maintenance and Expenses of Insane Criminals at Matteawan, N.Y., etc.	450 54
For Alterations, Additions and Repairs to Buildings and Apparatus	3,069 21
For Alterations, Additions and Repairs to Steamboats	3,790 94
<i>The Health Department.</i>	
Health Fund—For Salaries	268 36
Health Fund—For Law Expenses, including Marshal's Fees	166 74
Health Fund—For Disinfection	4,957 68
Health Fund—For Contingent Expenses	3,591 93
Health Fund—For Payment to the Board of Police, etc.	3,089 93
For Removal of Night Soil, Offal and Dead Animals	2,500 11
Hospital Fund—Hospital Supplies, Improvements, Care and Maintenance of Buildings and Hospitals on North Brother Island and foot of East Sixteenth street, and Transportation for Care of Contagious Diseases (sections 549, 550, 551, New York City Consolidation Act of 1882)	18,074 51
Rents—Health Department	150 00
For Burial of Honorably Discharged Soldiers, Sailors or Marines, as provided by chapter 247, Laws of 1883	1,970 00
For Bacteriological Laboratory	3,315 01
For Inspection of Mercantile Establishments (chapters 384 and 991, Laws of 1896)	1,620 08

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE JANUARY 1, 1898.		EXPENDITURES FROM JANUARY 1, 1898, TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	\$536 51	\$4,286 13
.....	30 00	1,281 09
.....	34 25	1,216 67
.....	296 90	2,254 15
.....	104 82
.....	158 57	.....
\$1,253 63	13,889 05	.....
.....	161,689 09	6,702 98
.....	6,423 11	30,578 73
.....	12,723 58	1,382 27
.....	24 07	1,975 93
.....	1,478 05	389 90
.....	3,219 27	4,150 97
.....	414 00
.....	200 00	200 00
.....	2,009 25	284 75
.....	2,101 10	4,311 36
.....	8,547 46	2,017 25
2,537 97	1,001 68	.....
.....	29,581 05	3,235 07
.....	25 00	40 41
.....	\$265 17	.....	1,000 00	1,234 83
.....	\$265 17	715 71	.....
.....	2,688 66	380 55
.....	2,964 01	826 93
253 84	14 52	.....
08	166 66	.....
129 95	4,827 73	.....
224 45	3,367 48	.....
.....	3,089 93	.....
.....	2,500 11	.....
38 43	18,036 08	.....
.....	150 00	.....
.....	1,970 00	.....
20 34	3,294 67	.....
1,620 08

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. JANUARY 1, 1898.
For Condemnation of Rear Tenements.....	\$692 60
For Salaries of Medical School Inspectors, to be appointed from the School Districts of which they are resident, and one Chief Inspector.....	10,950 36
<i>The Police Department.</i>	
Police Station-houses—Rents	4,388 84
Supplies for Police	5,000 00
For New Screw Steamboat for Harbor and River Service and for Steam Launches	650 12
For the Construction of a Station-house, Lodging-house and Prison and Stable for Patrol Wagons for the Twelfth Precinct.	97,611 04
Placing Telegraph and Telephone Cables Underground	748 75
Launches	1,400 00
<i>Bureau of Elections.</i>	
Election Expenses	94,820 47
<i>The Department of Street Cleaning.</i>	
Cleaning Streets—Department of Street Cleaning—	
Administration.	15,475 68
Sweeping	38,868 80
Carting.	34,434 42
Removal of Snow and Ice	27,454 53
Final Disposition of Material.	52,845 77
Rents and Contingencies	19,615 16
<i>The Fire Department.</i>	
Fire Department Fund—	
For Salaries.	11,226 50
For Apparatus, Supplies, etc.	174,773 03
For a New Fire-boat	36,105 00
<i>The Department of Buildings.</i>	
Department of Buildings—	
Salaries.	1,472 20
Contingencies	20 00
Rents.	2,277 00
Board of Examiners' Fees.	1,860 00
Contingencies and Emergencies	6,808 07
<i>The Department of Taxes and Assessments.</i>	
Contingencies—Department of Taxes and Assessments	1,006 11
Salaries—Department of Taxes and Assessments	4,116 61
<i>The Board of Education.</i>	
Public Instruction—	
For Salaries of Teachers in Grammar and Primary Schools.	4,061 03
For Salaries of Teachers in Grammar, Primary and High Schools, and of Supervisors of Special Branches.	440,139 17

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE JANUARY 1, 1898.		EXPENDITURES FROM JANUARY 1, 1898, TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	\$10 00	\$682 60
\$10,950 36
.....	1,779 18	2,609 66
.....	5,000 00	.....
.....	650 12
96,761 04	850 00	.....
.....	748 75
1,400 00
57,596 78	\$18,315 96	\$18,315 96	33,223 69	4,000 00
277 28	15,198 40	.....
.....	9,300 00	.....	28,759 65	809 15
.....	650 00	34,570 15	514 27
3,855 63	23,598 90	.....
.....	1,000 00	9,000 00	60,327 06	518 71
407 17	350 00	1,000 00	19,657 99	200 00
1,991 05	9,235 45	.....
664 88	166,039 50	8,068 65
.....	36,105 00	.....
965 82	506 38	.....
20 00
860 34	1,416 66	.....
1,320 00	320 00	220 01
.....	4,961 56	1,846 50
691 59	314 52	.....
4,116 61
625 68	735 17	2,700 18
.....	28,733 39	.....	407,878 57	3,527 21

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. JANUARY 1, 1898.
Public Instruction—	
For Salaries of Janitors in Grammar and Primary Schools.....	\$2,720 12
For Salaries of Janitors in Grammar, Primary and High Schools.....	31,678 74
For Salaries of Teachers and Janitors in the Evening Schools.....	29,614 54
For Salaries of Officers, Clerks and other Employees of the Board of Education.....	173 78
For Salaries of the Board of School Superintendents.....	6,264 29
For Enforcement of the Act, chapter 671, Laws of 1894, etc.....	643 03
For Support of Nautical School.....	6,248 69
For Supplies, Books, Maps, Slates, Stationery, etc., for the Use of all the Schools.....	93,706 29
For Rent of School Premises and Premises No. 160 Elm Street for an Annex to the Hall of the Board of Education, and for Erection of Temporary School Buildings.....	13,531 11
For Fuel for all the Schools and the Hall of the Board of Education....	7,423 14
For Gas and other Methods of Lighting for all the Schools and the Hall of the Board of Education.....	25,371 96
For Incidental Expenses of the Board of Education.....	11,452 45
For Incidental Expenses of Evening Schools.....	966 47
For Incidental Expenses of Ward Schools—Repairs.....	30,938 25
For Buildings—Contingent Fund.....	67,320 65
For Pianos and Repairs of.....	5,925 50
For Repairs to Buildings—Special.....	2,237 49
For Repairs to Buildings.....	39,581 36
For Furniture and Repairs of—Special.....	1,304 14
For Furniture and Repairs of.....	24,968 76
For Heating and Ventilating Apparatus, Changes and Repairs of—Special	585 35
For Heating and Ventilating Apparatus, Changes and Repairs of.....	7,479 62
For Sanitary Work, Changes and Repairs of—Special.....	514 31
For Sanitary Work, Changes and Repairs of.....	18,820 06
For Technical, Manual and Industrial Education.....	51 34
For Lectures to Workingmen and Workingwomen, Free.....	6,993 56
For the Purchase of the Necessary Apparatus for, and for Instruction in Physical Exercise.....	197 84
For Transportation of Pupils in the Twenty-third and Twenty-fourth Wards	2,848 50
For Placing Fire-alarm Telegraph Wires in the Subways.....	17,134 95
For Special Alterations to Janitors' Apartments.....	962 00
For Biennial School Census.....	15,000 00
<i>The College of The City of New York.</i>	
College of The City of New York.....	14,624 82
<i>The Normal College of The City of New York.</i>	
The Normal College.....	14,450 80
<i>Printing, Stationery and Blank Books.</i>	
Publication of the CITY RECORD.....	6,454 76
CITY RECORD—Salaries and Contingencies.....	137 22
Printing, Stationery and Blank Books.....	56,474 74
<i>Municipal Service Examining Boards.</i>	
Civil Service of The City of New York, Expenses of.....	314 64

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE JANUARY 1, 1898.		EXPENDITURES FROM JANUARY 1, 1898, TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$46 66	\$65 00	\$276 24	\$2,462 22
.....	24,089 82	7,588 92
3,048 07	26,206 47	360 00
173 78
6,264 29
16 67	98 16	528 20
26 50	6,188 66	33 53
.....	\$65 00	.....	91,620 21	2,021 08
10,111 11	1,420 00	2,000 00
.....	7,348 40	74 74
6,164 80	17,874 42	1,332 74
703 95	4,000 00	12,528 05	2,220 45
.....	963 49	2 98
179 34	1,000 00	23,511 18	8,247 73
129 30	56,161 99	11,029 36
.....	5,717 35	208 15
.....	2,237 49
.....	35,765 42	3,815 94
.....	1,304 14
.....	22,734 57	2,234 19
.....	585 35
.....	5,071 52	2,408 10
.....	514 31
.....	15,066 36	3,753 70
.....	29 26	22 08
727 18	6,256 38	10 00
.....	197 84
687 55	1,860 95	300 00
.....	17,013 69	121 26
.....	962 00
.....	23,733 39	38,730 82	2 57
1,127 79	11,389 45	2,107 58
1,155 97	12,991 78	303 05
.....	6,454 76	.....
60	136 62	.....
223 19	56,251 55	.....
15 46	299 18	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. JANUARY 1, 1898.
<i>The Coroners.</i>	
Coroners' Salaries and Expenses.....	\$816 71
<i>The Commissioners of Accounts.</i>	
Salaries—Commissioners of Accounts.....	813 65
<i>The Sheriff.</i>	
Salaries—Sheriff's Office (chapter 523, Laws of 1890).....	5,209 85
Incidental Expenses of the Sheriff's Office and the County Jail.....	834 51
Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.....	166 30
Salaries—County Jail.....	56 42
Support of Indigent Prisoners in County Jail, at 70 cents per day capita.....	748 64
For Furniture and Supplies for Special Commissioner of Jurors.....	740 10
<i>The Register.</i>	
Salaries—Register's Office.....	1,306 94
Contingencies—Register's Office.....	36 09
<i>Asylums, Reformatories and Charitable Institutions.</i>	
Children's Fold of The City of New York.....	4,416 59
New York Foundling Hospital.....	5,208 17
Hebrew Benevolent and Orphan Asylum Society.....	36,372 03
Institution for the Improved Instruction of Deaf Mutes.....	11,023 97
New York Institution for the Blind.....	16,887 50
New York Institution for the Instruction of the Deaf and Dumb.....	10,183 90
New York Magdalen Female Benevolent Asylum and Home for Fallen Women.....	1,548 44
New York Juvenile Asylum.....	31,940 15
New York Infant Asylum.....	30,305 71
New York Catholic Protectory.....	55,571 81
New York Society for the Relief of the Ruptured and Crippled.....	26,250 00
New York Infirmary for Women and Children.....	2,925 00
Nursery and Child's Hospital.....	43,490 20
Protestant Episcopal House of Mercy.....	5,322 19
Roman Catholic House of the Good Shepherd.....	7,059 08
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York.....	1,250 00
St. Joseph's Institute for the Improved Instruction of Deaf Mutes.....	9,141 45
Association for Betriending Children and Young Girls.....	243 86
Hebrew Sheltering Guardian Society.....	20,908 00
Utica State Hospital.....	200 00
The Babies' Hospital.....	2,808 64
New York Medical College and Hospital for Women.....	2,000 00
Matteawan State Hospital.....	7,094 47
Peabody Home for Aged and Indigent Women.....	1,138 77
Sloane Maternity Hospital.....	1,347 20
Babies' Wards of the Post-Graduate Hospital.....	2,986 04
Mothers' and Babies' Hospital.....	2,375 00
Central New York Institution for Deaf Mutes.....	77 50
New York Polyclinic Medical School and Hospital.....	10,755 00
The Society of the Lying-in Hospital of The City of New York.....	3,000 00
Old Marion Street Maternity Hospital.....	3,475 00
New York Homœopathic Medical School and Hospital.....	713 00

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE JANUARY 1, 1898.		EXPENDITURES FROM JANUARY 1, 1898, TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$15 11	\$801 60	.....
556 57	257 08	.....
5,209 85
40 81	793 70	.....
97 80	68 50	.....
56 42
02	748 62	.....
23 49	716 61	.....
04	\$643 75	1,950 65	.....
43	35 66	.....
.....	4,416 59	.....
1,547 85	3,660 32	.....
13,962 47	22,409 56	.....
5,621 92	5,402 05	.....
8,161 59	8,725 91	.....
2,081 20	8,102 70	.....
580 74	967 70	.....
12,602 74	19,337 41	.....
18,553 88	11,751 83	.....
34,620 19	20,951 62	.....
10,125 34	16,124 66	.....
1,875 00	1,050 00	.....
34,127 34	9,362 86	.....
.....	3,040 81	\$2,281 38
3,335 66	3,723 42	.....
.....	1,250 00	.....
2,407 48	6,733 97	.....
.....	243 86	.....
14,062 55	6,845 45	.....
.....	200 00
2,074 48	734 16	.....
275 00	1,725 00	.....
748 40	6,346 07	.....
240 42	898 35	.....
.....	1,347 20	.....
2,032 24	953 80	.....
1,940 00	435 00	.....
.....	77 50	.....
9,099 00	1,656 00	.....
.....	3,000 00	.....
2,960 00	515 00	.....
.....	713 00	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. — JANUARY 1, 1898.
<i>The Judiciary.</i>	
Salaries—City Courts.....	\$1,877 08
Salaries—Judiciary.....	14,136 62
<i>Miscellaneous Purposes.</i>	
Advertising.....	7,183 05
Board of Estimate and Apportionment—Expenses of.....	5 45
Contingencies—District Attorney's Office.....	519 23
Contingencies—District Attorney's Office—Arrearages.....	40 03
Disbursements and Fees (under section 658 of the Code of Criminal Procedure).....	17 20
Jurors' Fees.....	11,920 00
Salaries—Commissioners of the Sinking Fund.....	04
Salaries—Board of Revision and Correction of Assessments.....	04
For the Preservation of Public Records (chapter 57, Laws of 1883).....	4,498 32
Salaries of Inspectors and Sealers of Weights and Measures.....	450 00
Bureau of Licenses.....	839 13
For Allowance to the New York Free Circulating Library, for Library Purposes (under chapter 666, Laws of 1886).....	4,166 70
For Allowance to the General Society of Mechanics and Tradesmen of The City of New York, for Apprentices' Library (under chapter 666, Laws of 1886).....	1,250 00
For Allowance to the Aguilar Free Library Society, for Library Purposes (under chapter 666, Laws of 1886).....	1,666 70
Board of Street Opening and Improvement.....	10 00
Claim of William J. Duggett and others, for services as Clerks of the Commissioners of Accounts for different periods after January 1, 1884.....	467 01
Deficiencies for Advertising in Various Newspapers prior to the year 1889, excepting for Election Purposes.....	370 85
Commission on the Consolidation of Municipalities—Necessary Expenses.....	19 34
Fees of Stenographers, etc., of the Court of General Sessions, etc.....	307 50
Examining Board of Plumbers (chapter 602, Laws of 1892).....	217 50
For Allowance to the Webster Free Library, for Library Purposes (chapter 378, Laws of 1892).....	208 35
Claim of George W. Sauer, for damages to property at Eighth avenue and One Hundred and Fifty-fifth street, audited and allowed in pursuance of chapter 512, Laws of 1894, an amount not to exceed.....	10,000 00
Claim of Heirs of John A. Stemmler, or their representatives, for salary of John A. Stemmler, as Justice of the Seventh Judicial District Court, from January 1, 1870, to October 15, 1873, audited and allowed in pursuance of chapter 543, Laws of 1894, at a sum not exceeding.....	35,000 00
Fees of Witnesses Subpœnaed on behalf of the People (chapter 98, Laws of 1895).....	4,500 00
Memorial Committee, Grand Army of the Republic, for defraying the expenses incidental to the observance of Memorial Day, May 30, 1897.....	32 41
Bronx Valley Sewer Commission—Expenses of (chapter 1021, Laws of 1895) ..	20 20
For amount to be expended in carrying out the resolution adopted by the Board of Aldermen October 8, 1895, and approved by the Mayor October 15, 1895, for the translating and printing of such of the records contained in the City Library of The City of New York as may be directed to be printed under such resolution.....	10,206 18
For the Establishment and Maintenance of a Library for the Court of General Sessions (chapter 865, Laws of 1895).....	7,500 00
For Fees of Clerk of Court of General Sessions, in furnishing certified copies of indictments and other records.....	916 96

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE JANUARY 1, 1898.		EXPENDITURES FROM JANUARY 1, 1898, TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Ct.		
\$1,877 08
10,420 60	\$3,716 02	.....
32 20	7,150 85	.....
545	489 60	.....
29 63	63	.....
39 40	5,200 50	.....
17 20
6,719 50	638 80	\$3,215 77
04	450 00	.....
04	41 15	.....
.....	\$643 75	.....	4,166 70	.....
797 98	1,250 00	.....
.....	1,666 70	.....
.....	10 00	.....
467 01
370 85
19 34
307 50	64 63	.....
152 87	208 35	.....
.....	10,000 00
.....	35,000 00
4,500 00
32 41
20 20
.....	3,020 57	7,185 61
.....	7,500 00
3 92	913 04	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS 1897 AND PREV. YEARS. — JANUARY 1, 18
For Costs of Commitment of Insane Persons, pursuant to chapter 545, Laws of 1896.....	\$1,000
For Allowance to the Cathedral Free Circulating Library, for Library Purposes (chapter 378, Laws of 1892, as amended by chapter 859, Laws of 1895)....	291
For Allowance to the Free Library of the University Settlement Society, for Library Purposes (chapter 378, Laws of 1892, as amended by chapter 859, Laws of 1895).....	166
For Allowance to the Washington Heights Free Library, for Library Purposes (chapter 378, Laws of 1892, as amended by chapter 859, Laws of 1895)...	500
For Allowance to the Riverside Free Library, for Library Purposes (chapter 378, Laws of 1892, as amended by chapter 859, Laws of 1895)	62
For Allowance to the Maimonides Free Library of District No. 1 of the Independent Order Benai Berith, for Library Purposes (chapter 378, Laws of 1892, as amended by chapter 859, Laws of 1895).....	62
For Expenses to be Incurred in Celebrating the Dedication of the Grant Monument, to be Expended by the Mayor, under the direction of the Board of Estimate and Apportionment.....	3,013
Contingencies—Clerk of the Appellate Division of the Supreme Court.....	100
For Payment of the amounts directed by orders of the Court to be inserted in the Tax Levy for 1897, and refunded to Insurance Companies for taxes illegally collected during the period 1883 to 1896, inclusive, a sum to be adjusted by the Comptroller at not exceeding.....	1,310
Totals.....	\$4,256,464

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE JANUARY 1, 1898.		EXPENDITURES FROM JANUARY 1, 1898, TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	\$1,000 00
.....	\$291 70	.....
.....	166 70	.....
.....	500 00	.....
.....	62 50	.....
.....	62 50	.....
.....	3,013 68	.....
\$50 05	49 95	.....
1,310 20
\$825,182 24	\$58,729 92	\$58,729 92	\$2,595,318 25	\$835,963 79

SUMMARY.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1897 AND PREVIOUS YEARS. — JANUARY 1, 1898.	TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESO- LUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE JANUARY 1, 1898.		EXPENDITRES, FROM JANUARY 1, 1898, TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
			Dr.	Cr.		
The Common Council.....	\$3,264 86	\$2,724 74	.....	.....	\$540 12	.....
The Mayoralty.....	144 76	53 92	.....	.....	90 84	.....
The Finance Department.....	5,664 01	979 91	.....	.....	3,960 01	\$724 09
Interest on the City Debt.....	592,857 68	352,657 16	.....	.....	61,958 33	178,242 19
Redemption of the City Debt.....	13,319 72	.....	.....	.....	.....	13,319 72
The Law Department.....	5,834 08	766 39	.....	.....	5,067 69	.....
Bureau of Public Administrator.....	269 91	10	.....	.....	269 81	.....
The Department of Public Works.....	937,997 92	25,034 30	.....	.....	519,936 20	393,027 42
The Department of Public Parks.....	131,256 89	5,021 98	.....	.....	114,439 16	11,795 75
The Department of Street Improvements, Twenty-third and Twenty-fourth Wards.....	23,444 72	301 84	.....	\$56 65	22,567 98	574 90
The Department of Public Charities and Cor- rection.....	10,199 09	.....	265 17	265 17	1,056 23	9,142 86
The Department of Public Charities.....	265,965 90	1,253 63	.....	.....	212,304 03	52,408 24
The Department of Correction.....	46,231 87	2,537 97	.....	.....	37,976 11	5,717 79
The Health Department.....	51,347 31	13,237 53	.....	.....	37,427 18	682 60
The Police Department.....	109,798 75	98,161 04	.....	.....	7,629 18	4,008 53
Bureau of Elections.....	94,820 47	57,596 78	18,315 96	18,315 96	33,223 69	4,000 00
The Department of Street Cleaning.....	188,694 36	4,540 08	10,650 00	10,650 00	182,112 15	2,042 13
The Fire Department.....	222,104 53	2,655 93	.....	.....	211,379 95	8,068 65
The Department of Buildings.....	12,437 27	3,166 16	.....	.....	7,204 60	2,066 51
The Department of Taxes and Assessments.....	5,122 72	4,808 20	.....	.....	314 52	.....
The Board of Education.....	916,858 49	28,904 88	28,798 39	28,798 39	825,147 15	62,866 46
The College of The City of New York.....	14,624 82	1,127 79	.....	.....	11,389 45	2,107 58
The Normal College of The City of New York.....	14,450 80	1,155 97	.....	.....	12,991 78	303 05
Printing, Stationery and Blank Books.....	63,066 72	223 79	.....	.....	62,842 93	.....
Municipal Service Examining Boards.....	314 64	15 46	.....	.....	299 18	.....
The Coroners.....	816 71	15 11	.....	.....	801 60	.....
The Commissioners of Accounts.....	813 65	556 57	.....	.....	257 08	.....
The Sheriff.....	7,755 82	5,428 39	.....	.....	2,327 43	.....
The Register.....	1,343 03	.....	.....	643 75	1,086 31	.....
Asylums, Reformatories and Charitable Institu- tions.....	358,018 67	183,035 49	.....	.....	172,501 80	2,481 38

1897 January 1	141,610 38	16,922 98	043 75	41,399 14	1897 July 1
Miscellaneous Purposes.....		\$825,182 24	\$58,729 92	\$2,595,318 25	
Totals.....	\$4,256,464 25				\$835,963 76

Total Expenditures (Net) as above..... \$2,595,318 25

Add amounts deducted from Expenditures—

Warrants canceled during the period January 1, 1898, to August 1, 1899..... \$5,748 38

Refunds..... 2,014 97

7,763 35

Total Warrants registered (as per Appropriation Account, 1897 and prior years, in general Statement).. \$2,603,081 60

Sched

APPROPRIATIONS FOR THE YEAR 1898—(CIT

Showing the "Several Appropriations made, the Objects for which the same were made, on solidation) to August, 1, 1899, together with Statement of the Unexp

TITLES OF ACCOUNTS.	APPROPRIATION FOR THE YEAR 1898.
<i>The Mayoralty.</i>	
Salaries and Contingencies—Mayor's Office.....	\$36,000
<i>Bureau of Licenses—</i>	
Salaries.....	22,200
Contingencies.....	3,955
<i>Municipal Assembly and City Clerk.</i>	
City Contingencies.....	2,500
Contingencies—City Clerk.....	1,000
Salaries.....	189,052
<i>The Department of Finance.</i>	
Cleaning Markets.....	45,000
Contingencies—Comptroller's Office.....	25,000
Salaries—Department of Finance.....	654,973
Salaries—Chamberlain's Office.....	44,450
Contingencies—Chamberlain's Office.....	1,000
<i>President of the Borough of Manhattan.</i>	
Salaries.....	10,800
Contingencies.....	300
<i>President of the Borough of The Bronx.</i>	
Salaries.....	10,800
Contingencies.....	300
<i>President of the Borough of Brooklyn.</i>	
Salaries.....	10,800
Contingencies.....	300
<i>President of the Borough of Queens.</i>	
Salaries.....	6,800
Contingencies.....	200
<i>President of the Borough of Richmond.</i>	
Salaries.....	6,800
Contingencies.....	200
<i>Bureau of Municipal Statistics.</i>	
Salaries.....	9,500
Contingencies.....	500
<i>Interest on the City Debt.</i>	
Interest on the City Debt.....	8,772,757
Interest on Bonds and Stock, to be issued in 1898.....	331,625
Interest on Revenue Bonds of 1898.....	525,000

(WORK AS CONSTITUTED JANUARY 1, 1898.)

*t of Money Expended under each" during the period, January 1, 1898 (the date of Con-
es to the Credit of such Appropriations August 1, 1899.*

ANSFERS TO ERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	.....	.....	\$33,957 99	\$2,042 01
\$7,306 41	.....	.....	14,893 59	.....
3,004 49	.....	.....	950 51	.....
.....	.....	.....	457 98	2,042 02
73	.....	.....	999 27	.....
5,284 05	.....	.....	183,767 95	.....
.....	.....	\$1,800 00	46,418 44	381 56
.....	.....	48,500 00	72,480 27	1,019 73
47,702 32	\$55,300 00	5,000 00	556,971 43	.....
8,566 67	.....	.....	35,883 33	.....
475 31	.....	.....	524 69	.....
682 94	200 00	.....	9,917 06	.....
25 41	.....	200 00	474 59	.....
760 00	.....	.....	10,040 00	.....
9 06	.....	.....	290 94	.....
4 19	200 00	30 00	10,625 81	.....
347 90	30 00	200 00	122 10	.....
4 23	.....	.....	6,795 77	.....
45	.....	.....	199 55	.....
2,271 32	.....	.....	4,528 68	.....
.....	.....	.....	165 37	34 63
3,628 27	.....	.....	5,871 73	.....
40 59	.....	.....	459 41	.....
.....	.....	.....	8,679,592 70	93,164 69
.....	181,058 42	.....	83,287 51	67,279 07
.....	35,460 70	.....	307,501 04	182,038 26

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
<i>Redemption of the City Debt.</i>	
Redemption of the City Debt.....	\$2,298,289 78
<i>Annual Installments, 1898.</i>	
Installments, payable in 1898.....	2,238,539 21
<i>State Taxes.</i>	
State Taxes.....	7,297,187 93
<i>Miscellaneous.</i>	
Judgments	250,000 00
Commissioners of the Sinking Fund, expenses of	4,000 00
Rents.....	267,961 99
Real Estate, expenses of.....	3,000 00
<i>The Law Department.</i>	
General Contingencies.....	40,000 00
Contingent Counsel Fees.....	40,000 00
Salaries.....	319,758 00
<i>Public Administrator of the County of New York.</i>	
Salaries.....	20,664 77
Contingencies.....	682 00
<i>Board of Public Improvements.</i>	
Salaries—President of the Board of Public Improvements, Secretary and	
Employees, including Salaries of Engineers, etc., of Street Openings.....	36,600 00
Surveying, Laying out Maps, Plans, etc., Borough of The Bronx.....	100,000 00
Contingencies.....	2,500 00
Monumenting, Boroughs of Manhattan, Brooklyn, Queens and Richmond....	4,200 00
Monumenting Avenues and Streets, Borough of The Bronx.....	15,000 00
Surveying Instruments, etc.....	2,000 00
Copying Records	3,200 00
Expenses Necessary in Preparing Maps, etc.	6,000 00
Preparing Maps for Street Openings, Grade Changes, etc.....	4,000 00
<i>Department of Highways.</i>	
Salaries—General Administration	41,080 00
<i>BOROUGH OF MANHATTAN.</i>	
Salaries—	
Boulevards, Roads and Avenues, Maintenance of.....	5,250 00
Removing Obstructions in Streets and Avenues	13,450 00
Repairs and Renewal of Pavements and Regrading.....	20,260 00
Repaving Streets and Avenues	20,800 00
Inspectors of Paving.....	10,000 00
Boring Examinations for Grading Contracts.....	2,000 00
Boulevards, Roads and Avenues, Maintenance of.....	132,250 00
Contingencies.....	2,000 00
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property.....	2,000 00
One Hundred and Fifty-fifth Street Viaduct, Maintenance and Repairs.....	37,000 00
Removing Obstructions in Streets and Avenues	15,000 00
Repairs and Renewal of Pavements and Regrading.....	335,000 00
Repaving Streets and Avenues.....	290,000 00
Roads, Streets and Avenues Unpaved, Maintenance of and Sprinkling.....	35,000 00
Maintenance of Eighth Avenue Pavement.....	19,200 00
Salaries, Assessment Work.....	878 00

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1892, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	.....	\$35,000 00	\$2,248,257 02	\$85,032 76
.....	.....	.....	2,238,539 21	.....
.....	.....	.....	7,297,187 93	.....
\$257 22	.....	.....	249,742 78	.....
.....	.....	.....	517 60	3,482 40
.....	.....	.....	253,434 87	14,527 12
.....	.....	.....	1,133 00	1,867 00
.....	.....	18,128 28	38,037 70	20,090 58
.....	.....	10,283 48	50,283 48	.....
.....	\$28,411 76	.....	291,346 24	.....
.....	.....	.....	20,664 77	.....
.....	.....	.....	682 00	.....
205 31	.....	.....	36,394 69	.....
885 27	1,000 00	.....	98,114 73	.....
6 70	.....	.....	2,493 30	.....
1 85	.....	.....	4,198 15	.....
60	.....	.....	14,099 40	.....
65 30	.....	2,000 00	3,802 70	132 00
209 92	.....	.....	2,990 08	.....
76 94	.....	.....	5,923 06	.....
19 07	1,000 00	.....	2,980 93	.....
612 14	3,000 00	.....	37,467 86	.....
510 18	.....	.....	4,739 82	.....
143 79	.....	.....	13,306 21	.....
.....	4,000 00	.....	15,808 98	451 02
101 98	12,000 00	.....	8,698 02	.....
1,098 84	3,000 00	.....	5,901 16	.....
.....	1,000 00	.....	532 05	467 95
.....	.....	.....	131,173 31	1,076 69
186 11	.....	.....	1,813 89	.....
.....	.....	1,000 00	2,159 67	840 33
7,873 01	.....	.....	11,534 18	17,592 81
179 15	.....	.....	14,820 85	.....
2,872 46	.....	38,009 00	358,447 02	11,689 52
138,336 69	10,000 00	.....	2,099 78	145,563 53
46 85	.....	.....	34,953 15	.....
.....	.....	.....	19,200 00	.....
878 00	.....	.....	.....	.....

TITLES OF ACCOUNTS	APPROPRIATIONS FOR THE YEAR 1898.
BOROUGH OF THE BRONX.	
Salaries.....	\$11,900 00
Contingencies.....	750 00
Labor, Maintenance and Supplies.....	478,740 00
Preliminary Surveys, etc.....	20,000 00
Rock Soundings.....	8,000 00
Standard Bench Marks.....	3,000 00
Wagon Trucks, Purchase of.....	6,000 00
Repairing and Maintaining Bridges.....	.....
Preparing Site for Lorilie Fountain.....	5,000 00
Salaries, Assessment Work.....	5,340 01
BOROUGH OF BROOKLYN.	
Salaries.....	57,462 00
Labor, Maintenance and Supplies.....	221,907 00
BOROUGH OF QUEENS.	
Salaries, including one-third Salary of Deputy Commissioner.....	7,766 67
Labor, Maintenance and Supplies.....	120,500 00
Laying Asphalt Strips from Thirty-fourth and Ninety-second Street Ferries...	22,000 00
BOROUGH OF RICHMOND.	
Salaries, including one-third Salary of Deputy Commissioner.....	14,586 67
Labor, Maintenance and Supplies.....	73,900 00
Repairing and Maintaining Bridges.....	.....
Department of Sewers.	
Salaries—General Administration.....	45,800 00
BOROUGH OF MANHATTAN.	
Salaries—	
Sewers, Repairing and Cleaning.....	10,200 00
Sewerage System.....	5,900 00
Boring Examinations.....	3,000 00
Contingencies.....	2,000 00
Sewers, Repairing and Cleaning.....	130,000 00
Salaries and Labor, Assessment Work.....	525 00
Repairing Outlet Sewer at Forty-second Street and Hudson River.....	4,000 00
Repairs to Sewer under Pier 36, North River, etc.....	.....
BOROUGH OF THE BRONX.	
Salaries.....	22,000 00
Boring Examinations.....	15,000 00
Contingencies.....	1,000 00
Sewers and Drains.....	70,000 00
Preliminary Surveys, etc.....	23,240 00
Salaries and Labor, Assessment Work.....	6,367 10
BOROUGH OF BROOKLYN.	
Salaries—Deputy Commissioner's Office, etc.....	44,100 00
Salaries—Laying out and Mapping Sewerage Districts.....	23,650 00
Boring Examinations.....	3,000 00
Contingencies.....	1,000 00
Sewers, Repairing and Cleaning.....	50,000 00
Thirty-first Ward—Sewerage Districts Nos. 1 and 3.....	31,500 00

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$408 32	\$11,491 68	.....
.....	738 84	\$11 16
.....	478,249 02	490 98
.....	19,213 29	786 71
4,337 35	3,662 64	01
77 10	2,922 90	.....
6,000 00
3,136 95	\$1,000 00	\$9,000 00	3,862 07	1,000 98
.....	181 68	4,818 32
5,340 01
9,519 60	47,942 40	.....
.....	200,812 58	21,094 42
56 55	1,900 00	.....	5,810 12	.....
.....	1,900 00	122,194 35	205 65
.....	4,535 71	17,464 29
27 94	700 00	.....	13,858 73	.....
.....	700 00	74,040 96	550 04
.....	1,000 00	997 26	2 74
5,002 41	40,797 59	.....
26 12	10,173 88	.....
20 91	5,879 09	.....
54 00	2,946 00	.....
.....	1,775 48	224 52
.....	105,686 58	24,313 42
525 00
10 15	1,750 00	.....	2,239 85	.....
.....	1,750 00	1,153 58	596 42
339 78	21,660 22	.....
.....	14,744 91	255 09
.....	868 00	132 00
.....	2,250 00	71,509 46	740 54
.....	23,130 36	109 64
6,367 10
210 66	43,889 34	.....
85 19	23,464 81	100 00
.....	2,007 29	.....	.....	992 71
.....	2,000 00	2,965 17	34 83
33 50	25,000 00	56,986 68	17,979 82
.....	7 29	31,338 67	168 62

TITLES OF ACCOUNTS.	APPROPRIATE FOR THE YEAR 1898.
Dredging at Metropolitan Avenue Bridge .....	.....
Thirtieth Ward—Bath Beach District	\$2,500
Sewer for Disciplinary Training School .....	.....
Dredging Main Sewer Outlet, Forty-ninth Street .....	.....
Twenty-sixth Ward Disposal Works	12,000
Repairing Trunk Sewer at Flatbush Avenue .....	.....
Dredging Gowanus Canal	4,000
BOROUGH OF QUEENS.	
Salaries, including one-third Salary of Deputy Commissioner at \$5,000	16,186
Sewers, Repairing and Cleaning	43,500
Contingencies	500
BOROUGH OF RICHMOND.	
Salaries, including one-third Salary of Deputy Commissioner at \$5,000	9,986
Sewers, Repairing and Cleaning	8,000
Contingencies	500
<i>Department of Bridges.</i>	
Salaries—General Administration, including Contingencies	47,200
Maintenance of and Repairs to Bridges over the Harlem River and in the Borough of Manhattan	78,946
Maintenance of and Repairs to Bridges over Newtown Creek	55,040
Salaries—Deputy Commissioner and Employees in the Borough of Brooklyn ..	11,300
Maintenance of and Repairs to Bridges in the Borough of Brooklyn	53,860
Salaries—Deputy Commissioner and Employees in the Borough of The Bronx	9,540
Maintenance of and Repairs to Bridges in the Borough of The Bronx	34,960
Salaries—Deputy Commissioner and Employees in the Borough of Queens ...	7,420
Maintenance of and Repairs to Bridges in the Borough of Queens	24,570
Salaries—Borough of Richmond	3,300
Maintenance of and Repairs to Bridges in the Borough of Richmond	3,000
Reconstructing the Blissville Bridge over Newtown Creek ..	65,000
<i>Department of Public Buildings, Lighting and Supplies.</i>	
Salaries—General Administration	25,200
BOROUGH OF MANHATTAN AND THE BRONX.	
Salaries—Deputies, Clerks, Laborers, Cleaners, Janitors and Employees	282,267
Supplies and Repairs	360,520
Lamps and Lighting	1,290,236
For Furnishing, Fitting up and for two new Elevators, complete, for the Brown Stone Building in the City Hall Park, occupied by the City Court of New York	15,000
Altering Building on Southwest Corner Prince and Wooster Streets	12,000
Purchase of Standard Weights and Measures	250
Supplies for Sealers of Weights and Measures	2,200
BOROUGH OF BROOKLYN.	
Salaries—Deputy, Clerks, Laborers, Cleaners, Janitors and Employees	130,082
Supplies and Repairs	211,000
Lamps and Lighting	776,012
BOROUGH OF QUEENS.	
Salaries—Deputy and Employees	30,360
Supplies and Repairs	21,500
Lamps and Lighting in Long Island City	73,800
Lamps and Lighting	244,291

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	.....	\$1,100 00	\$622 57	\$477 43
.....	.....	.....	2,467 83	32 17
.....	.....	7,000 00	3,801 12	3,198 88
.....	.....	2,000 00	1,092 41	7 59
.....	.....	.....	11,898 89	101 11
.....	.....	4,954 62	488 71	4,465 91
.....	\$2,054 62	.....	1,945 38	.....
\$98 57	5,153 50	.....	10,934 60	.....
.....	.....	5,028 50	48,528 50	.....
06	.....	125 00	624 94	.....
50	.....	25 00	10,011 17	.....
.....	25 00	.....	7,484 37	490 63
.....	.....	.....	468 11	31 89
1,389 17	9,000 00	.....	36,810 83	.....
.....	.....	3,000 00	80,361 20	1,585 68
.....	.....	3,000 00	51,464 19	6,575 81
42 31	.....	.....	11,257 69	.....
.....	17,477 00	124 00	36,506 77	23
11	913 00	.....	8,626 89	.....
.....	9,000 00	.....	25,883 46	76 54
95 99	3,000 00	.....	4,324 01	.....
.....	8,834 00	.....	13,800 51	1,935 49
42 52	400 00	.....	2,857 48	.....
.....	1,500 00	.....	1,317 75	182 25
.....	.....	.....	3,531 55	61,468 45
412 86	7,000 00	.....	17,787 14	.....
1,210 08	.....	40,000 00	320,883 69	173 23
.....	15,000 00	20,000 00	357,495 59	8,024 41
.....	38,000 00	.....	1,218,301 65	33,934 35
.....	.....	.....	14,287 41	712 59
47 00	.....	.....	11,953 00	.....
.....	.....	.....	250 00	.....
.....	.....	.....	2,200 00	.....
3,108 41	.....	.....	126,973 59	.....
20,000 00	.....	.....	174,748 44	16,251 56
.....	.....	.....	763,778 48	12,234 19
1,196 90	4,500 00	.....	24,663 10	.....
.....	.....	4,500 00	25,980 30	19 70
.....	.....	.....	55,754 18	18,045 82
.....	.....	.....	57,998 80	186,293 04

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
BOROUGH OF RICHMOND.	
Salaries—Deputy and Employees	\$11,080 00
Supplies and Repairs	13,386 30
Lamps and Lighting	124,328 75
Lighting in former Village of Tottenville	800 00
<i>Department of Water Supply.</i>	
Salaries—General Administration	20,333 33
BOROUGHS OF MANHATTAN AND THE BRONX.	
Salaries—	
Deputy Commissioner, Chief Clerk and Employees	35,240 00
Engineers, Clerks, Inspectors and Measurers	72,610 00
Aqueduct, Repairs and Maintenance	33,100 00
Bronx River Works, Maintenance and Repairs	3,900 00
Laying Croton Pipes	19,780 00
Supplying Water to Shipping and for Building Purposes	7,000 00
Aqueduct, Repairs and Maintenance	265,552 00
Bronx River Works, Maintenance and Repairs	31,025 00
Laying Croton Pipes	229,830 00
Repairing and Renewal of Pipes, Stop-cocks, etc	230,000 00
Water for Twenty-fourth Ward	10,400 00
Public Drinking Hydrants	2,000 00
Rentals of Hydrants	18,600 00
BOROUGH OF BROOKLYN.	
Salaries—	
Office of Deputy Commissioner	19,590 00
Office of Chief Engineer	12,060 00
Office of Water Registrar	59,540 00
Laboratory	5,760 00
Contingencies—	
Office of Deputy Commissioner	1,000 00
Office of Chief Engineer	2,000 00
Office of Laboratory	2,675 00
Rentals of Hydrants	61,145 00
BOROUGH OF QUEENS.	
Salaries—	
Office of Deputy Commissioner	12,600 00
Pumping Stations	20,400 00
Pumping Stations—Fuel and Supplies	25,750 00
Maintenance and Repairs of Water-pipes, etc	8,520 00
Telephonic Service	1,350 00
Supplying Water to Long Island City	50,000 00
Rentals of Hydrants	25,564 00
Pumping Plant Extension, College Point	
BOROUGH OF RICHMOND.	
Salaries—Office of Deputy Commissioner, including Salary of Deputy Com- missioner at one-third of \$5,000	4,966 67
Pumping Stations—Salaries and Supplies	3,500 00
Contingencies	250 00
Rentals of Hydrants	26,052 50

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$3 61	\$11,076 39	.....
.....	12,910 29	\$476 01
.....	79 93	124,248 82
.....	800 00	.....
4,341 44	15,991 89	.....
708 78	34,531 22	.....
2,897 38	69,712 62	.....
1,718 36	31,381 64	.....
800 00	3,100 00	.....
2,140 67	17,639 33	.....
930 04	6,069 96	.....
.....	249,416 95	16,135 05
.....	26,702 56	4,322 04
.....	87,119 42	142,710 58
.....	\$6,009 00	.....	213,038 69	10,952 31
.....	7,924 35	2,475 65
.....	1,477 33	522 67
.....	18,600 00
2,549 63	17,040 37	.....
4,789 16	87,270 84	.....
968 35	58,571 65	.....
719 99	4,620 01	420 00
.....	527 35	472 65
.....	1,004 97	995 03
.....	2,582 80	92 20
.....	61,145 00	.....
1,901 31	\$2,000 00	12,698 69	.....
1,396 24	1,800 00	20,803 76	.....
771 06	9,000 00	19,887 61	14,091 31
49 98	11,000 00	17,814 06	1,655 96
.....	1,318 64	31 36
.....	26,800 00	.....	17,929 08	5,270 92
.....	14,753 50	10,810 50
.....	3,000 00	.....	3,000 00
63 10	500 00	.....	4,403 57	.....
.....	500 00	3,571 05	428 95
.....	203 29	46 17
.....	12,165 00	13,887 50

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
<i>Department of Parks.</i>	
Salaries—Commissioners, Secretary and Employees of Board of Parks.	\$32,300 00
BOROUGH OF MANHATTAN AND RICHMOND.	
Salaries—Superintendent of Parks and Employees	22,555 00
Labor, Maintenance and Supplies.	400,000 00
Zoological Department.	32,500 00
Maintenance of Museums.	190,000 00
Music	22,000 00
Telephonic Service ...	4,500 00
Surveys, Maps and Plans.	2,000 00
Aquarium.	45,000 00
Trees, West End avenue.	5,000 00
For Foundation and Erection of the Bartholdi Statue of Washington and Lafayette, etc. ....	.....
Care Grant Tomb, including arrearages.	10,000 00
Improvement of Fort Washington Park	3,706 89
Harlem River Driveway	10,000 00
Temporary Improvement of Hamilton Fish Park and W. H. Seward Park. ...	11,209 00
Ambulance Service, Central Park .....	.....
Constructing Sewer and Appurtenances, Metropolitan Museum of Art .....	.....
BOROUGH OF THE BRONX.	
Salaries—Employees.	8,200 00
Maintenance and Construction.	150,000 00
Music	8,000 00
Telephonic Service	1,000 00
Surveys, Maps and Plans	10,000 00
Preparing Ground in Bronx Park for Zoological Garden.	62,000 00
BOROUGH OF BROOKLYN AND QUEENS.	
Salaries—Employees	16,400 00
Labor, Maintenance and Supplies.	370,000 00
Maintenance of Museums	20,000 00
Music.	11,000 00
New Parkways, Twenty-sixth Ward	25,000 00
<i>Department of Public Charities.</i>	
BOROUGH OF MANHATTAN AND THE BRONX.	
Salaries.	400,208 00
Supplies.	800,000 00
Alterations, Additions and Repairs to Buildings and Apparatus.	75,000 00
Transportation of Paupers, Medicines, Coffins, etc.	2,000 00
Poor Adult Blind.	30,000 00
Rents for Harlem and Fordham Hospitals.	10,600 00
Rents for Gouverneur Hospital Stables.	1,200 00
Lodging-house for Homeless Men.	20,000 00
Clothing for Insane Patients.	10,000 00
New Ambulances, Horses, Harness and Repairs.	2,500 00
Clothing for Epileptics sent to Craig Colony	2,500 00
BOROUGH OF BROOKLYN AND QUEENS.	
Salaries	95,396 00
Supplies.	165,000 00
Alterations, Additions and Repairs.	5,000 00

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$1,048 93	\$2,000 00	.....	\$29,251 07	.....
4 64	\$2,000 00	24,550 36	.....
.....	17,300 00	411,773 57	\$5,526 43
20 53	32,499 78	22
.....	189,979 47	.....
.....	1,300 00	.....	21,926 00	74 00
.....	2,809 11	390 89
.....	10,000 00	.....	1,565 85	434 15
.....	34,064 42	935 58
.....	4,859 73	140 27
.....	3,500 00	113 48	3,386 52
.....	8,628 07	1,371 93
.....	2,315 61	1,391 28
.....	9,683 12	316 88
.....	6,000 00	.....	3,417 75	1,791 25
.....	1,200 00	1,169 97	30 03
.....	6,000 00	5,302 08	597 92
724 27	7,475 73	.....
.....	149,820 30	179 70
5 00	7,995 00	.....
.....	665 93	334 07
.....	8,090 44	1,909 56
.....	8,414 71	53,585 29
10 72	16,389 28	.....
.....	308,891 89	61,108 11
.....	19,435 65	564 35
8 65	10,991 35	.....
.....	19,616 76	5,383 24
968 53	40,000 00	.....	359,230 62	8 85
.....	1,000 00	.....	787,964 09	11,035 91
.....	40,000 00	75,224 93	39,775 07
35	1,000 00	2,999 65	.....
.....	29,100 00	900 00
.....	10,600 00	.....
.....	1,200 00	.....
.....	16,281 62	3,718 38
.....	9,620 03	379 97
.....	2,488 26	11 74
.....	561 43	1,938 57
.....	200 00	.....	95,156 63	39 37
.....	163,638 04	1,361 96
.....	1,350 00	.....	3,277 37	372 63

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
Fire Escapes..... Burial of Pauper Dead..... Transportation of Paupers..... Poor Adult Blind..... Rents..... Kings County Hospital..... Burial of Honorably Discharged Soldiers, Sailors and Marines.....	\$12,000 00 2,000 00 1,000 00 10,000 00 2,564 00 100,000 00 7,000 00
BOROUGH OF RICHMOND.	
Salaries..... Supplies..... Repairs to Buildings.....	7,120 00 16,625 00 500 00
<i>Department of Correction.</i>	
BOROUGH OF MANHATTAN.	
Salaries..... Supplies..... Repairs of Buildings and Apparatus..... Repairs of Steamboats..... Donations to Discharged Prisoners..... Transportation, Maintenance and Expenses of Insane Criminals..... Elevators in Penitentiary and Workhouse, Blackwell's Island.....	225,000 00 245,000 00 8,500 00 12,000 00 2,000 00 500 00 15,000 00
BOROUGH OF BROOKLYN.	
Salaries..... Supplies..... Repairs of Buildings and Apparatus..... Donations to Discharged Prisoners..... Transportation, Maintenance and Expenses of Insane Criminals..... Purchase of Supplies Needed in Kings County Penitentiary.....	60,440 00 62,849 45 14,931 07 8,402 97 1,620 00 25,000 00
<i>Department of Health.</i>	
Salaries—Board of Health and Secretary's Office.....	61,520 00
BOROUGH OF MANHATTAN.	
Salaries..... Law Expenses—Marshal's Fees..... Contingent Expenses..... Disinfection..... Sanitary Police..... For Removal of Night Soil, Offal and Dead Animals..... Hospital Fund..... Burial of Honorably Discharged Soldiers, Sailors or Marines..... Bacteriological Laboratory..... Salaries of Medical School Inspectors..... Maintenance of Volunteer Life Saving Corps.....	232,468 00 2,000 00 12,000 00 26,280 00 70,800 00 25,000 00 90,250 00 8,000 00 47,964 00 45,000 00 1,920 00
BOROUGH OF THE BRONX.	
Salaries..... Contingent Expenses..... Disinfection..... Removal of Night Soil, Offal and Dead Animals..... Hospital Fund..... Salaries of Medical School Inspectors.....	64,348 00 2,000 00 1,500 00 5,000 00 500 00 5,000 00

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	.....	.....	\$987 00	\$11,013 00
.....	.....	\$1,350 00	1,473 50	1,876 50
.....	\$575 00	.....	360 93	64 07
.....	1,600 00	.....	8,350 00	50 00
.....	.....	.....	2,447 33	116 67
.....	.....	.....	32,115 95	67,884 05
.....	.....	1,375 00	5,915 00	2,460 00
.....
.....	.....	.....	6,684 42	435 58
.....	.....	.....	11,067 67	5,557 33
.....	.....	.....	401 00	99 00
.....
\$1,466 73	.....	800 00	224,333 27	.....
.....	8,950 00	522 50	235,935 45	637 05
.....	.....	11,000 00	9,324 68	10,175 32
.....	350 00	4,500 00	15,809 97	340 03
.....	.....	.....	2,000 00	.....
.....	.....	.....	474 17	25 83
.....	.....	.....	14,667 03	332 97
.....
1,297 23	.....	.....	59,142 77	.....
.....	7,522 50	4,500 00	57,322 34	2,504 61
.....	.....	.....	10,200 56	4,730 51
.....	4,500 00	.....	3,874 06	28 91
.....	.....	.....	526 96	1,093 04
.....	.....	.....	22,262 44	2,737 56
.....
516 73	11,811 96	.....	49,191 31	.....
.....
157 71	.....	1,500 00	233,810 29	.....
08	.....	.....	1,999 92	.....
.....	.....	6,759 21	18,419 87	339 34
.....	1,500 00	3,000 00	26,456 18	1,323 82
.....	.....	.....	70,800 00	.....
.....	.....	.....	25,000 00	.....
.....	34,100 00	8,702 75	63,438 39	1,414 36
.....	.....	.....	7,795 00	205 00
.....	3,150 00	1,500 00	46,099 17	214 83
6,220 26	.....	.....	38,779 74	.....
181 31	.....	.....	1,738 69	.....
.....
4,173 75	.....	.....	60,174 25	.....
.....	.....	500 00	2,072 50	427 50
.....	.....	1,200 00	1,139 79	1,560 21
.....	.....	.....	5,000 00	.....
.....	7,200 00	34,100 00	24,495 68	2,904 32
1,675 61	.....	.....	3,324 39	.....

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
BOROUGH OF BROOKLYN.	
Salaries	\$126,266 50
Contingent Expenses	10,000 00
Disinfection	6,300 00
Removal of Night Soil, Offal and Dead Animals	17,000 00
Hospital Fund	25,000 00
Salaries of Medical School Inspectors	10,000 00
Plumbing Inspection	
Support of Ambulance Service	7,000 00
BOROUGH OF QUEENS.	
Salaries	25,400 00
Contingent Expenses	1,000 00
Disinfection	1,500 00
Hospital Fund	1,000 00
Salaries of Medical School Inspectors	2,500 00
Removal of Night Soil, Offal and Dead Animals	15,000 00
Support of Ambulance Service	1,200 00
Removal of Refuse from Beaches	540 00
Removal of Dead Animals from former Town of Newtown	266 67
BOROUGH OF RICHMOND.	
Salaries	26,900 00
Contingent Expenses	1,000 00
Disinfection	1,500 00
Hospital Fund	1,000 00
Salaries of Medical School Inspectors	2,500 00
Removal of Night Soil, Offal and Dead Animals	5,000 00
<i>Police Department.</i>	
Police Fund	10,091,638 37
Police Fund—Salaries of Clerical Force and Employees	163,997 50
Supplies for Police	254,346 75
Police Station-houses, Alterations, Fitting Up, etc.	59,000 00
Contingent Expenses of Central Department and Station-houses, etc.	20,000 00
Police Station-houses, Rents	30,156 00
Additions to Mounted Squad	34,920 00
<i>Bureau of Elections.</i>	
Election Expenses	497,100 00
Expenses Made Necessary by Primary Election Law	207,986 00
For Clerical Assistance to the Board of County Canvassers of Kings County ...	
For Clerical Assistance to the Board of County Canvassers of Richmond County	
<i>Department of Street Cleaning.</i>	
For General Administration	210,700 00
BOROUGH OF MANHATTAN AND THE BRONX.	
Sweeping	1,395,129 00
Carting	950,721 89
Final Disposition of Material, including Cremation or Utilization	390,111 11
Rents and Contingencies, including Repairs of Stables and Gas	104,340 40
Removal of Snow and Ice	40,000 00
New Stock Plant	10,000 00
Pumping Plant at Riker's Island	40,000 00

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$26 50	\$2,000 00	\$3,104 18	\$127,332 18	\$12 00
.....	4,800 00	.....	4,994 86	205 14
91 94	1,300 00	3,300 00	7,118 91	1,089 15
.....	.....	.....	17,000 00	.....
.....	1,725 00	7,000 00	29,693 47	581 53
.....	3,843 94	.....	6,156 06	.....
.....	1,400 00	3,800 00	2,400 00	.....
39 55	.....	.....	6,960 45	.....
.....
1,927 26	2,500 00	.....	20,830 29	142 45
.....	.....	2,000 00	2,837 51	162 49
.....	.....	1,000 00	2,129 10	370 90
.....	500 00	.....	177 07	322 93
1,579 86	.....	.....	920 14	.....
.....	.....	.....	884 14	14,115 86
.....	.....	.....	1,200 00	.....
.....	.....	.....	.....	540 00
.....	.....	.....	266 67	.....
.....
5,813 69	.....	.....	21,086 31	.....
.....	.....	500 00	1,137 92	362 08
.....	.....	.....	406 59	1,093 41
.....	500 00	.....	304 87	195 13
1,435 69	.....	.....	1,064 31	.....
.....	.....	.....	197 57	4,802 43
.....
.....	3,000 00	45,300 00	10,133,938 37	.....
.....	.....	3,000 00	166,997 50	.....
.....	.....	.....	254,346 75	.....
.....	.....	.....	59,000 00	.....
.....	.....	10,000 00	30,000 00	.....
.....	1,300 00	.....	27,823 88	1,032 12
.....	.....	.....	34,920 00	.....
.....
.....	35,000 00	.....	461,963 83	136 17
.....	.....	25,000 00	225,254 71	7,731 29
.....	.....	2,000 00	1,999 21	79
.....	.....	500 00	135 00	365 00
.....
1 20	100 00	1,000 00	211,598 80	.....
.....
.....	292,500 00	5,510 00	1,108,023 87	115 13
.....	101,125 00	.....	849,569 91	26 98
.....	.....	133,895 00	521,794 17	2,211 94
.....	9,280 00	.....	94,572 53	487 87
.....	.....	250,000 00	280,264 99	9,735 01
.....	17,900 00	30,000 00	22,077 88	22 12
.....	.....	.....	.....	40,000 00

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
<p style="text-align: center;">BOROUGH OF BROOKLYN.</p> For Administration..... For Expenses of Feeding, etc., Foremen's Horses..... For three Hostlers..... For Contingencies..... For Cleaning Streets and Removing Ashes..... For Removal of Garbage.....	<p style="text-align: right;">\$32,250 00 2,000 00 2,160 00 3,000 00 653,750 00 117,000 00</p>
<p style="text-align: center;">BOROUGH OF RICHMOND.</p> For All Purposes.....	<p style="text-align: right;">15,000 00</p>
<p style="text-align: center;">BOROUGH OF QUEENS.</p> For All Purposes, including one-third salary of Deputy Commissioner at \$5,000.	<p style="text-align: right;">25,000 00</p>
<i>Fire Department.</i>	
<p style="text-align: center;">BOROUGH OF MANHATTAN AND THE BRONX.</p> Salaries..... Apparatus, Supplies, etc..... New Buildings.....	<p style="text-align: right;">2,165,603 00 437,278 00 </p>
<p style="text-align: center;">BOROUGH OF BROOKLYN AND QUEENS.</p> Salaries..... Apparatus, Supplies, etc..... Maintenance of Volunteer Fire System.....	<p style="text-align: right;">1,434,927 99 246,100 00 17,450 00</p>
<p style="text-align: center;">BOROUGH OF RICHMOND.</p> Supplies, Rents and Repairs.....	<p style="text-align: right;">11,950 00</p>
<p style="text-align: center;">BOROUGH OF QUEENS.</p> Salaries..... Supplies, Rents, etc.....	<p style="text-align: right;">30,713 26 10,000 00</p>
<i>Department of Buildings.</i>	
<p style="text-align: center;">BOARD OF BUILDINGS.</p> Salaries..... Contingencies.....	<p style="text-align: right;">25,700 00 500 00</p>
<p style="text-align: center;">BOROUGH OF MANHATTAN AND THE BRONX.</p> Salaries..... Board of Examiners' Fees..... Rents..... Contingencies and Emergencies.....	<p style="text-align: right;">302,225 00 5,200 00 13,500 00 12,500 00</p>
<p style="text-align: center;">BOROUGH OF BROOKLYN.</p> Salaries..... Contingencies.....	<p style="text-align: right;">99,700 00 2,500 00</p>
<p style="text-align: center;">BOROUGH OF QUEENS AND RICHMOND.</p> Salaries..... Contingencies.....	<p style="text-align: right;">12,140 00 1,500 00</p>

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		*EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$11 80	\$5,064 08	.....	\$26,534 36	\$639 76
46 44	100 00	.....	1,853 56	.....
16 11	100 00	\$284 08	2,327 97	.....
43	1,450 00	2,080 00	3,629 57	.....
.....	.....	54,350 00	702,157 38	5,942 62
.....	.....	.....	117,000 00	.....
11 10	.....	500 00	15,488 90	.....
.....	.....	.....	22,195 98	2,804 02
1,140 57	88,800 00	1,250 00	2,076,912 43	.....
.....	16 65	7,550 00	430,738 37	14,072 98
.....	.....	80,000 00	.....	80,000 00
2,131 45	15,800 00	1,100 00	1,418,096 54	.....
.....	.....	14,700 00	219,740 43	41,059 57
.....	.....	4,100 00	20,464 10	1,085 90
.....	.....	16 65	11,966 65	.....
.....	.....	.....	30,366 60	346 66
.....	.....	.....	8,695 53	1,304 47
1,137 02	.....	.....	24,562 98	.....
.....	.....	.....	114 70	385 30
2,438 14	11,500 00	.....	288,286 86	.....
.....	.....	.....	4,800 00	400 00
.....	.....	.....	13,500 00	.....
541 94	.....	11,500 00	20,872 46	2,585 60
78 77	1,635 24	.....	97,085 99	.....
.....	.....	.....	2,497 61	2 39
2,708 23	.....	.....	9,431 77	.....
.....	.....	.....	1,376 45	123 55

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
<i>Department of Taxes and Assessments.</i>	
Salaries.....	\$282,600 00
Maps.....	35,000 00
Contingencies.....	5,000 00
<i>Board of Assessors.</i>	
Salaries.....	36,500 00
Contingencies.....	500 00
<i>Board of Education of The City of New York.</i>	
Salaries of Teachers in Public Schools and of Supervisors of Special Branches..	355,670 60
Salaries of Janitors in Public Schools.....	22,075 26
Salaries of Teachers and Janitors in Evening Schools.....	38,427 26
Salaries of Officers, Clerks and other employees of the Board of Education....	5,532 76
Salaries of the Board of School Superintendents.....	5,708 28
Enforcement of the Act, chapter 671, Laws of 1894, entitled "An Act to provide for the compulsory education of children." Salaries of Attendance Officers, and for the establishment and maintenance of schools or classes pursuant to section 9 of chapter 671, Laws of 1894.....	2,439 80
Support of the Nautical School—Wages, current expenses, repairs, etc.....	3,031 48
Rents of School Premises and of premises for annexes to the Hall of the Board of Education, and for the erection of temporary school buildings, etc.....	22,648 60
Fuel for all the schools and the Hall of the Board of Education.....	15,257 36
Gas and other methods of lighting for all the schools and the Hall of the Board of Education.....	5,967 38
Supplies, Books, Maps, Stationery, etc., for the use of all schools.....	83,749 97
Incidental Expenses of the Board of Education.....	4,739 43
General Repairs.....	31,616 67
Furniture and Repairs of.....	390 00
Lectures to Workingmen and Workingwomen free.....	7,442 03
Transportation of Pupils in the Twenty-third and Twenty-fourth Wards.....	540 24
<i>Board of Education of the Borough of Brooklyn.</i>	
Teachers' Salaries.....	254,210 20
Janitors' Wages.....	10,624 13
Officers' Salaries.....	4,432 46
Music Teachers' Salaries.....	2,473 00
Salary of Librarian.....	100 00
Evening Schools.....	7,500 00
Printing.....	996 87
Books.....	65,384 69
Music Books.....	4,000 00
Fuel.....	4,050 75
Gas.....	1,232 42
General Supplies.....	10,000 00
Janitors' Supplies.....	5,700 00
Compulsory Education.....	943 21
Expressing Books.....	166 66
Contingent Fund.....	800 00
Industrial Education—Boys.....	900 00
Industrial Education—Girls.....	3,090 00
Truant School—Maintenance.....	1,270 35
Kindergarten Classes.....	1,200 00
Training School—Maintenance.....	1,055 40
Employees in Workshop.....	3,177 20
Heating and Ventilating.....	2,419 87

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	\$7,500 00	.....	\$267,381 81	\$7,718 19
.....	.....	\$4,000 00	34,402 24	4,597 76
.....	.....	3,500 00	7,907 69	592 31
\$4,871 70	.....	.....	31,628 30	.....
68	.....	.....	499 32	.....
.....	7,183 34	.....	348,487 26	.....
.....	20 00	.....	22,055 26	.....
.....	556 64	.....	37,870 62	.....
.....	.....	.....	5,532 76	.....
.....	.....	.....	5,708 28	.....
.....	.....	.....	2,439 80	.....
.....	.....	.....	3,031 48	.....
.....	1,050 00	.....	21,598 60	.....
.....	2 58	.....	15,254 78	.....
.....	5,967 38	.....	.....	.....
.....	2,808 85	.....	80,941 12	.....
.....	3,026 35	.....	1,713 08	.....
.....	2,894 49	.....	28,722 18	.....
.....	.....	.....	390 00	.....
.....	302 62	.....	7,139 41	.....
.....	10 50	.....	529 74	.....
.....	1,639 75	.....	252,570 45	.....
.....	183 00	.....	10,441 13	.....
.....	.....	.....	4,432 46	.....
.....	.....	.....	2,473 00	.....
.....	.....	.....	100 00	.....
.....	265 20	.....	7,234 80	.....
.....	249 00	.....	747 87	.....
.....	8,384 41	.....	57,000 28	.....
.....	342 89	.....	3,657 11	.....
.....	1,060 03	.....	2,990 72	.....
.....	1,232 42	.....	.....	.....
.....	3,958 67	.....	6,041 33	.....
.....	5,700 00	.....	.....	.....
.....	27 10	.....	916 11	.....
.....	.....	.....	166 66	.....
.....	399 45	.....	400 55	.....
.....	795 15	.....	104 85	.....
.....	1,619 45	.....	1,470 55	.....
.....	913 85	.....	356 50	.....
.....	26 13	.....	1,173 87	.....
.....	984 90	.....	70 50	.....
.....	99 75	.....	3,077 45	.....
.....	1,047 73	.....	1,372 14	.....

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
Repairs and Furnishing..... Pianos and Repairs..... Rent..... Sites.....	\$15,627 47 3,144 00 823 31 1,000 00
<i>The Department of Education.</i>	
Salaries of Officers, Clerks and Employees of the Board of Education..... Support of Nautical School.....	261 91 2,235 67
BOROUGH OF MANHATTAN AND THE BRONX.	
Salaries of Teachers in Public Schools, and of Supervisors, Special Branches.. Salaries of Janitors in Public Schools..... Salaries of Teachers and Janitors in Evening Schools..... Salaries of Officers, Clerks and other Employees..... Salaries of School Superintendents..... Lectures..... Compulsory Education..... Supplies..... Fuel..... General Repairs..... Furniture and Repairs of.....	718,000 00 45,000 00 47,000 00 9,900 00 11,416 56 10,581 33 4,331 29 1,665 83 326 66 3,412 00 360 00
BOROUGH OF BROOKLYN.	
Salaries of Teachers in Public Schools, and of Supervisors, Special Branches.. Salaries of Janitors in Public Schools..... Salaries of Teachers and Janitors in Evening Schools..... Salaries of Officers, Clerks and other Employees..... Salaries of School Superintendents..... Compulsory Education..... Supplies..... Fuel..... General Repairs.....	514,988 59 20,757 25 3,604 60 5,709 73 2,871 39 2,358 60 1,759 75 200 00 7,109 00
BOROUGH OF QUEENS.	
Salaries of Teachers in Public Schools, and of Supervisors, Special Branches.. Salaries of Janitors in Public Schools..... Salaries of Officers, Clerks and other Employees..... Compulsory Education.....	67,040 49 6,091 03 410 00 1,040 00
BOROUGH OF RICHMOND.	
Salaries of Teachers in Public Schools, etc..... Salaries of Janitors in Public Schools..... Compulsory Education.....	29,487 26 2,837 61 1,064 32
<i>The Department of Education.</i>	
SCHOOL BOARD OF THE BOROUGH OF MANHATTAN AND THE BRONX.	
Salaries of Teachers in Public Schools, and of Supervisors of Special Branches.. Salaries of Janitors in Public Schools..... Salaries of Teachers and Janitors in Evening Schools..... Salaries of Officers, Clerks and other Employees..... Salaries of School Superintendents..... Compulsory Education..... Support of the Nautical School..... Rents and for Erection of Temporary School Premises..... Fuel.....	3,520,818 30 251,532 74 119,012 74 52,311 24 55,375 16 27,028 91 26,542 85 93,058 40 121,738 98

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	\$13,244 42	.....	\$2,383 05	.....
.....	1,879 50	.....	1,264 50	.....
.....	823 31	.....	.....	.....
.....	1,000 00	.....	.....	.....
.....	.....	.....	261 91	.....
.....	.....	.....	2,235 67	.....
.....	16,227 54	.....	701,772 46	.....
.....	521 91	.....	44,478 09	.....
.....	2,683 70	.....	44,316 30	.....
.....	73 42	.....	9,826 58	.....
.....	.....	.....	11,416 56	.....
.....	116 67	.....	10,464 66	.....
.....	.....	.....	4,331 29	.....
.....	84	.....	1,664 99	.....
.....	.....	.....	326 66	.....
.....	4 50	.....	3,407 50	.....
.....	.....	.....	360 00	.....
.....	2,059 64	.....	512,928 95	.....
.....	.....	.....	20,757 25	.....
.....	.....	.....	3,604 60	.....
.....	.....	.....	5,709 73	.....
.....	3 75	.....	2,867 64	.....
.....	.....	.....	2,358 60	.....
.....	.....	.....	1,759 75	.....
.....	.....	.....	200 00	.....
.....	.....	.....	7,109 00	.....
.....	6,591 13	.....	60,449 36	.....
.....	424 23	.....	5,666 80	.....
.....	137 39	.....	272 61	.....
.....	405 33	.....	634 67	.....
.....	21 66	.....	29,465 60	.....
.....	1 70	.....	2,835 91	.....
.....	15 00	.....	1,049 32	.....
.....	2,465,213 37	.....	1,055,604 93	.....
.....	183,700 60	.....	67,832 14	.....
.....	119,012 74	.....	.....	.....
.....	33,395 64	.....	18,915 60	.....
.....	43,958 60	.....	11,416 56	.....
.....	22,260 69	.....	4,768 22	.....
.....	23,911 28	.....	2,631 57	.....
.....	72,098 91	.....	20,959 49	.....
.....	99,318 05	.....	21,920 93	.....

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
Lighting Supplies..... Libraries..... Incidental Expenses..... Incidental Expenses of the Evening Schools..... General Repairs..... Furniture and Repairs of..... Pianos and Repairs of Corporate Schools..... Lectures..... Placing Fire Alarm Telegraph Wires in the Subways Transportation..... Equipment of School Buildings, etc..... Bills of Special Counsel, etc.....	\$44,032 62 457,275 98 12,566 23 21,060 57 1,500 00 466,093 32 47,695 00 7,000 00 125,000 00 42,176 64 5,000 00 5,859 76 296,514 20 10,000 00
SCHOOL BOARD OF THE BOROUGH OF BROOKLYN.	
Salaries of Teachers in Public Schools, and of Supervisors of Special Branches Salaries of Janitors in Public Schools..... Salaries of Teachers and Janitors in Evening Schools Salaries of Officers, Clerks and other Employees..... Salaries of School Superintendents..... Compulsory Education..... Rents and for Erection of Temporary School Premises..... Fuel..... Lighting..... Supplies..... Libraries..... Incidental Expenses..... Incidental Expenses of the Evening Schools..... General Repairs..... Furniture and Repairs of..... Pianos and Repairs of..... Corporate Schools..... Summer Vacation Playgrounds, Expenses of	1,863,263 21 109,950 62 47,229 40 26,191 41 24,378 61 32,997 90 9,026 69 81,749 25 8,767 58 168,743 51 8,000 00 19,203 13 1,666 00 180,551 79 26,373 00 3,856 00 37,000 00 5,000 00
SCHOOL BOARD OF THE BOROUGH OF QUEENS.	
Salaries of Teachers in Public Schools, and of Supervisors of Special Branches Salaries of Janitors in Public Schools..... Salaries of Officers, Clerks and other Employees..... Salaries of School Superintendents..... Compulsory Education..... Rents and for Erection of Temporary School Premises..... Fuel..... Lighting..... Supplies..... Libraries..... Incidental Expenses..... General Repairs..... Furniture and Repairs of..... Pianos and Repairs of..... Lectures..... Transportation..... Telephones..... Insurance.....	341,462 01 16,884 58 13,040 00 11,916 66 12,501 33 22,139 38 35,846 75 4,000 00 72,750 00 682 75 6,500 00 45,720 00 17,650 00 2,500 00 150 00 2,500 00 3,500 00 6,100 00

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	\$44,032 62	.....	.....	.....
.....	397,150 30	.....	\$60,125 68	.....
.....	12,566 23	.....	.....	.....
.....	18,562 35	.....	2,498 22	.....
.....	1,460 80	.....	39 20	.....
.....	452,766 00	.....	13,327 32	.....
.....	46,435 00	.....	1,260 00	.....
.....	7,000 00	.....	.....	.....
.....	125,000 00	.....	.....	.....
.....	28,729 94	.....	13,446 70	.....
.....	5,000 00	.....	.....	.....
.....	4,394 12	.....	1,465 64	.....
.....	296,514 20	.....	.....	.....
.....	10,000 00	.....	.....	.....
.....	1,092,332 46	.....	770,930 75	.....
.....	78,191 78	.....	31,758 84	.....
.....	47,229 40	.....	.....	.....
.....	18,390 12	.....	7,801 29	.....
.....	19,612 39	.....	4,766 22	.....
.....	29,500 00	.....	3,497 90	.....
.....	9,026 69	.....	.....	.....
.....	81,449 25	.....	300 00	.....
.....	8,767 58	.....	.....	.....
.....	165,274 00	.....	3,469 51	.....
.....	8,000 00	.....	.....	.....
.....	18,979 33	.....	223 80	.....
.....	1,666 00	.....	.....	.....
.....	169,094 72	.....	11,457 07	.....
.....	26,373 00	.....	.....	.....
.....	3,856 00	.....	.....	.....
.....	37,000 00	.....	.....	.....
.....	5,000 00	.....	.....	.....
.....	278,426 06	.....	63,035 95	.....
.....	10,052 78	.....	6,821 80	.....
.....	10,699 15	.....	2,340 85	.....
.....	8,666 70	.....	3,249 96	.....
.....	10,196 50	.....	2,304 83	.....
.....	22,058 38	.....	81 00	.....
.....	35,494 56	.....	352 19	.....
.....	4,000 00	.....	.....	.....
.....	72,750 00	.....	.....	.....
.....	682 75	.....	.....	.....
.....	6,383 80	.....	116 20	.....
.....	45,720 00	.....	.....	.....
.....	17,650 00	.....	.....	.....
.....	2,500 00	.....	.....	.....
.....	150 00	.....	.....	.....
.....	2,500 00	.....	.....	.....
.....	3,500 00	.....	.....	.....
.....	6,100 00	.....	.....	.....

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
SCHOOL BOARD OF THE BOROUGH OF RICHMOND.	
Salaries of Teachers in Public Schools, and of Supervisors of Special Branches.	\$131,926 74
Salaries of Janitors in Public Schools.	17,162 39
Salaries of Officers, Clerks and other Employees	9,762 50
Salaries of School Superintendents.	8,750 00
Compulsory Education.	8,102 35
Rents and for Erection of Temporary School Premises	4,380 00
Fuel.	10,000 00
Lighting	1,500 00
Water.	500 00
Supplies.	23,000 00
Libraries	369 42
Incidental Expenses	1,900 00
General Repairs	47,000 00
Furniture and Repairs of.	25,000 00
Pianos and Repairs of.	1,000 00
Insurance.	2,000 00
BOARD OF EDUCATION.	
Salaries of Officers, Clerks and other Employees	62,520 26
Rents	4,943 00
Fuel.	500 00
Lighting.	1,000 00
Incidental Expenses	30,000 00
Bills of Special Counsel and Expenses of Acquiring School Sites not Provided for by Issue of Bonds.	
Support of Nautical School	
BOROUGH OF MANHATTAN AND THE BRONX.	
General School Fund	
Special School Fund—	
Salaries of Teachers and Janitors in Evening Schools.	
Rents, and for Erection of Temporary School Premises.	
Fuel.	
Lighting.	
Supplies.	
Libraries.	
Incidental Expenses.	
Incidental Expenses, Evening Schools.	
General Repairs.	
Furniture and Repairs of	
Pianos and Repairs of	
Lectures.	
Placing Fire Alarm Telegraph Wires in Subways	
Transportation	
Equipment of School Buildings in Course of Erection	
BOROUGH OF BROOKLYN.	
General School Fund	
Special School Fund—	
Salaries of Teachers and Janitors in Evening Schools	
Rents, and for Erection of Temporary School Premises	
Fuel.	
Lighting	
Supplies.	

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	\$102,559 59	.....	\$29,367 15	.....
.....	14,301 81	.....	2,860 58	.....
.....	6,841 73	.....	2,920 77	.....
.....	5,000 02	.....	3,749 98	.....
.....	7,053 03	.....	1,049 32	.....
.....	4,025 00	.....	355 00	.....
.....	9,965 00	.....	35 00	.....
.....	1,500 00	.....	.....	.....
.....	500 00	.....	.....	.....
.....	22,979 84	.....	20 16	.....
.....	369 42	.....	.....	.....
.....	1,873 65	.....	26 35	.....
.....	46,933 50	.....	66 50	.....
.....	24,987 50	.....	12 50	.....
.....	1,000 00	.....	.....	.....
.....	1,980 20	.....	19 80	.....
.....	5,500 00	.....	56,993 20	\$27 06
.....	.....	.....	2,458 85	2,484 15
.....	.....	.....	104 76	395 24
.....	.....	.....	894 13	105 87
.....	.....	\$5,500 00	34,249 54	1,250 46
.....	.....	10,000 00	9,912 25	87 75
.....	.....	23,911 28	23,629 89	281 39
.....	.....	2,680,198 31	2,659,791 28	20,407 03
.....	.....	122,253 08	108,115 81	14,137 27
.....	5,200 00	73,148 91	51,930 84	16,018 07
.....	.....	99,820 63	99,479 38	341 25
.....	.....	50,000 00	43,058 33	6,941 67
.....	.....	399,959 99	394,106 07	5,853 92
.....	.....	12,566 23	12,566 23	.....
.....	.....	21,588 70	17,726 65	3,862 05
.....	.....	1,460 80	24 25	1,436 55
.....	.....	455,664 99	438,235 59	17,429 40
.....	.....	46,435 00	36,037 01	10,397 99
.....	.....	7,000 00	1,977 00	5,023 00
.....	.....	29,149 23	29,072 81	76 42
.....	.....	5,000 00	4,975 69	24 31
.....	.....	4,604 62	4,472 94	131 68
.....	.....	301,514 20	234,698 27	66,815 93
.....	10,000 00	1,555,565 49	1,201,185 03	344,380 46
.....	.....	47,494 60	31,551 35	15,943 25
.....	.....	9,850 00	8,841 23	1,008 77
.....	6,000 00	82,509 28	61,586 28	14,923 00
.....	.....	10,000 00	9,995 48	4 52
.....	.....	193,334 60	185,369 50	7,965 10

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
Special School Fund—	
Libraries.....	
Incidental Expenses.....	
Incidental Expenses, Evening Schools.....	
General Repairs.....	
Furniture and Repairs of.....	
Summer Vacation Play-grounds, Expenses of.....	
Pianos and Repairs of.....	
BOROUGH OF QUEENS.	
General School Fund.....	
Special School Fund—	
Rents, and for Erection of Temporary School Premises.....	
Fuel.....	
Lighting.....	
Supplies.....	
Libraries.....	
Incidental Expenses.....	
General Repairs.....	
Furniture and Repairs of.....	
Pianos and Repairs of.....	
Lectures.....	
Transportation.....	
Telephones.....	
Insurance.....	
BOROUGH OF RICHMOND.	
General School Fund.....	
Special School Fund—	
Rents, and for Erection of Temporary School Premises.....	
Fuel.....	
Lighting.....	
Water.....	
Supplies.....	
Libraries.....	
Incidental Expenses.....	
General Repairs.....	
Furniture and Repairs of.....	
Pianos and repairs of.....	
Insurance.....	
<i>College of The City of New York.</i>	
College of The City of New York.....	\$175,000 00
<i>Normal College of The City of New York.</i>	
Normal College of The City of New York.....	150,000 00
<i>Board of City Record.</i>	
City Record Salaries.....	14,000 00
City Record Contingencies.....	1,000 00
Publication of the CITY RECORD.....	65,000 00
Printing, Stationery and Blank Books.....	325,000 00
Printing, Stationery and Blank Books for County Courts and Offices.....	10,000 00

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	.....	\$8,000 00	\$6,871 32	\$1,128 68
.....	.....	20,378 78	15,414 40	4,964 38
.....	.....	1,666 00	10 00	1,656 00
.....	.....	183,486 62	147,777 65	35,708 97
.....	.....	26,373 00	12,182 87	14,190 13
.....	.....	5,000 00	3,366 13	1,633 87
.....	.....	5,735 50	5,669 35	66 15
.....	.....	291,851 92	284,377 09	7,474 83
.....	\$5,000 00	22,058 38	6,102 74	10,955 64
.....	1,000 00	35,494 56	24,857 22	9,637 34
.....	.....	4,000 00	526 07	3,473 93
.....	500 00	72,750 00	64,433 83	7,816 17
.....	.....	682 75	682 75	.....
.....	.....	7,883 80	7,058 78	825 02
.....	.....	45,720 00	38,906 90	6,813 10
.....	2,500 00	17,650 00	3,212 16	11,937 84
.....	.....	2,500 00	1,232 65	1,267 35
.....	.....	150 00	.....	150 00
.....	.....	2,500 00	292 50	2,207 50
.....	.....	3,500 00	54 12	3,445 88
.....	.....	13,600 00	12,907 66	692 34
.....	.....	121,197 04	114,527 60	6,669 44
.....	1,200 00	4,025 00	1,560 00	1,265 00
.....	.....	9,965 00	9,228 30	736 70
.....	.....	1,500 00	134 55	1,365 45
.....	.....	500 00	.....	500 00
.....	200 00	22,979 84	22,300 79	479 05
.....	.....	369 42	369 42	.....
.....	.....	3,273 65	2,970 68	302 97
.....	.....	46,933 50	34,976 46	11,957 04
.....	2,500 00	24,987 50	5,621 29	16,866 21
.....	.....	1,000 00	21 50	978 50
.....	.....	4,480 20	3,817 21	662 99
.....	.....	.....	174,984 51	15 49
.....	.....	.....	142,896 83	7,103 17
.....	1,531 52	.....	12,468 48	.....
.....	349 11	.....	650 80	.....
.....	.....	.....	64,730 18	269 82
.....	.....	1,927 10	326,927 10	.....
.....	46 47	.....	8,484 29	1,469 24

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
<i>Civil Service Commission.</i>	
Civil Service of The City of New York, Expenses of.....	\$86,000 00
<i>Commissioners of Accounts.</i>	
Salaries and Contingencies.....	160,000 00
<i>Coroners.</i>	
Salaries and Expenses of Coroners in the Borough of Manhattan	61,200 00
Salaries and Expenses of Coroners in the Borough of Brooklyn.....	31,500 00
Salaries and Expenses of Coroners in the Borough of The Bronx.....	30,700 00
Salaries and Expenses of Coroners in the Borough of Queens.....	21,350 00
Salaries and Expenses of Coroners in the Borough of Richmond	16,150 00
<i>Sheriff of the County of New York.</i>	
Salaries—Sheriff's Office.....	100,380 00
Salaries—County Jail.....	21,652 00
Incidental Expenses of Sheriff's Office and County Jail	2,750 00
Furniture, Keep of Horses, etc.....	1,000 00
Support of Indigent Prisoners in County Jail.....	4,000 00
Furniture and Supplies for Special Commissioner of Jurors.....	1,200 00
<i>Sheriff's Office, Kings County.</i>	
For Maintenance of Kings County Jail.....	104,800 00
For Transportation of Prisoners.....	15,500 00
<i>Sheriff's Office, Richmond County.</i>	
Salaries and Disbursements	17,685 00
<i>The District Attorney's Office, New York County.</i>	
Salaries.....	219,033 86
Contingencies—District Attorney's Office, New York County, including Arrearages	32,000 00
<i>District Attorney, Kings County.</i>	
Salaries.....	80,100 00
Contingencies.....	10,000 00
<i>District Attorney, Richmond County.</i>	
Salaries.....	5,000 00
Witness Fees and Contingencies.....	500 00
<i>The Register, New York County.</i>	
Salaries.....	141,900 00
Contingencies.....	500 00
For the Preservation of Public Records, Register's Office, New York County..	20,300 00
<i>County Clerk, New York County.</i>	
Salaries	94,830 00
Contingencies.....	400 00
For the Preservation of Public Records, County Clerk's Office, New York County	14,600 00
<i>Commissioner of Jurors' Office, New York County.</i>	
Salaries.....	33,800 00
Contingencies	2,300 00
Jury Notice Servers.....	5,500 00

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$27,000 00	\$58,371 50	\$628 50
46,044 05	113,652 77	303 18
1,900 81	59,299 19	.....
.....	30,165 29	1,334 71
.....	29,103 43	1,596 57
.....	\$46 83	\$446 83	21,296 83	453 17
.....	15,596 67	553 33
615 63	99,764 37	.....
10 75	21,641 25	.....
154 39	2,595 61	.....
194 25	795 75	10 00
369 43	3,630 57	.....
132 49	1,062 01	5 50
26,410 17	78,389 83	.....
.....	15,500 00	.....
.....	16,470 26	1,214 74
.....	218,814 87	218 99
.....	28,828 81	3,171 19
7,342 21	72,757 79	.....
5,244 39	4,755 61	.....
.....	4,925 26	74 74
.....	487 35	12 65
01	1,675 00	143,574 99	.....
.....	125 00	.....	365 55	9 45
.....	1,550 00	.....	18,750 00	.....
.....	94,794 06	35 94
.....	377 77	22 23
.....	14,075 90	524 10
.....	972 34	.....	32,827 66	.....
310 05	1,056 64	3,046 59	.....
.....	84 30	.....	5,415 70	.....

TITLES OF ACCOUNTS.	APPROPRIATE FOR THE YE 1898.
<i>Special Commissioner of Jurors, New York County.</i>	
Salaries	\$18,250
Contingencies	200
<i>Commissioner of Jurors' Office, Kings County.</i>	
Salaries	15,600
Jury Notice Servers	10,800
<i>Special Commissioner of Jurors, Kings County.</i>	
Salaries	11,301
Contingencies	200
<i>The Judiciary.</i>	
The Judiciary	1,308,951
<i>City Magistrates' Court, First Division.</i>	
Salaries	162,200
Contingencies	500
<i>City Magistrates' Court, Second Division.</i>	
Salaries	153,358
Contingencies	500
Salaries of Justices for January	8,487
<i>Municipal Court, City of New York.</i>	
Municipal Court, City of New York	369,600
<i>County Court, Kings County.</i>	
County Court, Kings County	99,700
County Court, Kings County—Contingencies	
<i>Surrogates' Courts, New York County.</i>	
Salaries	145,000
Contingencies	1,200
Contingencies—For Service by the Sheriff of Citations and orders issued out of	
Surrogate's Courts	1,000
For the Preservation of Public Records—Surrogate's Office, New York County	11,620
<i>Surrogate's Court, Kings County.</i>	
Surrogate's Court, Kings County	44,400
Surrogate's Court, Kings County—Contingencies	500
<i>Surrogate's Court, Richmond County.</i>	
Surrogate's Court, Richmond County	11,200
<i>Kings County Treasurer.</i>	
Salaries	17,800
Contingencies	200
<i>The National Guard.</i>	
Armories and Drill-rooms—For Wages of Armorers, Janitors, Engineers and	
Laborers	157,315
Seventh Regiment Armory, Trustees of	8,000

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	\$17,583 36	\$666 70
.....	123 73	76 27
\$350 04	15,249 96	.....
33 34	10,766 66	.....
.....	9,835 33	1,466 64
.....	99 28	100 72
.....	\$900 00	\$900 00	1,269,338 70	39,612 99
394 24	161,805 76	.....
.....	146 73	353 27
1,581 47	151,776 88	.....
.....	370 48	129 52
10	8,487 39	.....
19,072 52	350,527 48	.....
.....	99,700 00	.....
.....	93 90	93 90	.....
625 83	144,374 17	.....
99 26	1,100 74	.....
.....	142 56	857 44
6 89	11,613 11	.....
854 06	43,545 94	.....
148 94	351 06	.....
.....	11,200 00	.....
630 53	700 00	.....	16,469 47	.....
.....	700 00	797 77	102 23
3,205 71	372 00	154,481 29	.....
.....	8,000 00	.....

TITLES OF ACCOUNTS.

APPROPRIATIONS
FOR THE YEAR
1898.*Asylums, Reformatories and Charitable Institutions.*

Syracuse State Institution for Feeble-minded Children	\$757 00
Children's Aid Society	70,000 00
The Children's Fold of The City of New York	17,000 00
American Female Guardian Society	25,000 00
Hebrew Benevolent and Orphan Asylum Society	100,000 00
Institution for the Improved Instruction of Deaf Mutes	26,250 00
New York Foundling Hospital	324,717 00
New York Institution for the Blind	5,500 00
New York Catholic Protectory	275,000 00
New York Institution for the Instruction of the Deaf and Dumb	33,840 00
New York Infirmary for Women and Children	4,000 00
New York Juvenile Asylum	118,250 00
New York Society for the Relief of the Ruptured and Crippled	26,250 00
Nursery and Child's Hospital	75,200 00
Roman Catholic House of the Good Shepherd	18,000 00
Association for Befriending Children and Young Girls	6,500 00
St. Joseph's Institute for the Improved Instruction of Deaf Mutes	29,817 07
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York	5,000 00
Hebrew Sheltering Guardian Society	104,000 00
Protestant Episcopal House of Mercy	14,300 00
Old Marion Street Maternity Hospital	6,250 00
New York Medical College and Hospital for Women	7,000 00
Matteawan State Hospital	13,808 57
The Babies' Hospital	4,789 42
New York Infant Asylum	99,998 00
Peabody Home for Aged and Indigent Women	3,750 00
Sloane Maternity Hospital	8,000 00
Babies' Wards of the Post Graduate Hospital	6,000 00
Mothers' and Babies' Hospital	4,000 00
New York Magdalen Benevolent Society	2,200 00
Sanitarium for Hebrew Children	5,000 00
St. John's Guild	30,000 00
New York Society for the Prevention of Cruelty to Children	30,000 00
Central New York Institution for Deaf Mutes	30 00
New York Post Graduate Medical School and Hospital	25,000 00
The Society of the Lying-in Hospital of The City of New York	12,000 00
New York Polyclinic Medical School and Hospital	7,500 00
New York Homœopathic Medical School and Hospital	7,810 00
Mount Sinai Hospital	26,000 00
Hospitals and Dispensaries, Borough of Brooklyn	260,000 00
State Asylums and Hospitals, Borough of Brooklyn	2,750 00
House of Good Shepherd, Borough of Brooklyn	6,500 00
St. John's Hospital, Borough of Queens	10,000 00
Flushing Hospital, Borough of Queens	5,000 00
Jamaica Hospital, Borough of Queens	1,000 00

For Library Purposes.

BOROUGH OF MANHATTAN.

The New York Free Circulating Library	82,000 00
The Aguilar Free Library Society	41,500 00
The Webster Free Library	3,800 00
The Cathedral Free Circulating Library	8,800 00
The Free Library of the University Settlement Society	4,000 00
The Washington Heights Free Library	3,900 00

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	\$757 00	.....
.....	70,000 00	.....
.....	17,000 00	.....
.....	25,000 00	.....
.....	77,628 71	\$22,371 29
.....	\$2,825 32	24,491 90	4,583 42
.....	324,717 00	.....
.....	2,829 06	2,670 94
.....	250,595 87	24,404 13
.....	12,558 91	46,142 20	256 71
.....	3,125 00	875 00
.....	115,971 09	2,278 91
.....	20,507 83	5,742 17
.....	61,086 45	14,113 55
.....	13,712 94	4,287 06
.....	6,485 70	14 30
.....	20,076 47	47,413 13	2,480 41
.....	5,000 00	.....
.....	85,003 17	18,996 83
.....	9,359 33	4,940 67
.....	3,620 00	2,630 00
.....	5,906 00	1,094 00
.....	13,065 00	743 57
.....	3,374 34	1,415 08
.....	72,123 10	27,874 90
.....	3,452 88	297 12
.....	8,000 00	.....
.....	1,935 56	4,064 44
.....	1,700 00	2,300 00
.....	1,147 92	1,052 08
.....	5,000 00	.....
.....	30,000 00	.....
.....	30,000 00	.....
.....	30 00	.....
.....	25,000 00	.....
.....	12,000 00	.....
.....	7,300 15	199 85
.....	7,810 00	.....
.....	18,594 80	7,405 20
.....	257,500 00	2,500 00
.....	2,730 00	20 00
.....	6,500 00	.....
.....	10,000 00	.....
.....	5,000 00	.....
.....	999 60	40
.....	82,000 00	.....
.....	41,500 00	.....
.....	3,800 00	.....
.....	8,800 00	.....
.....	4,000 00	.....
.....	3,900 00	.....

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
The Maimonides Free Library of District No. 1 of the Independent Order Benai Berith The St. Agnes Free Library The Young Women's Christian Association Library The Harlem Library	\$9,500 00 5,000 00 5,300 00 2,400 00
BOROUGH OF BROOKLYN.	
Union for Christian Work Public Library Franklin Library Association Long Island City Public Library	5,000 00 5,000 00 300 00 5,000 00
<i>Miscellaneous.</i>	
Advertising Board of Estimate and Apportionment, Expenses of Jurors' Fees, New York County, etc Fees of Stenographers Fees of Witnesses, etc For the Establishment and Maintenance of a Library for the Court of General Sessions and Supreme Court Fund for Street and Park Openings For Fees of the Clerk of the Court of General Sessions, etc Disbursements and Fees (section 658, Code of Criminal Procedure) For Costs of Commitment of Insane Persons Memorial Committee, Grand Army of the Republic Contingencies, Clerk of the Appellate Division of the Supreme Court, First Department Decoration Day Observances, Borough of Brooklyn Disciplinary Training School, Salaries and other purposes, Borough of Brooklyn For Claim of the Bank of Mount Vernon, N. Y For Payment to John T. Brady of indebtedness incurred by the Grant Monu- ment Committee For Payment of Claim of Joe Hooker Post, No. 128, G. A. R. For Payment of Claim of Mary E. Ward (chapter 671, Laws of 1897) For Payment of Claim of Francis J. Lantry (chapter 214, Laws of 1897) For Payment of the amounts directed by orders of the Supreme Court to be included in the tax levy for 1898, and refunded to certain insurance com- panies and savings banks for taxes illegally collected, etc For Payment of Claim of Joseph H. Franklin (chapter 685, Laws of 1897) For Payment of Claim of George W. Corbett, James C. Corbett and Honora Corbett, etc. (chapter 684, Laws of 1897) For Payment of Claim of Maria T. Donnelly, Mary Donnelly and Agnes Don- nelly, etc. (chapter 39, Laws of 1897) Kings County Volunteer Firemen's Association (chapter 658, Laws of 1895) .. For Refund of Tax of 1896 to the President, Managers and Company of the Delaware and Hudson Canal Company The Law Library in Brooklyn— Salaries Incidental Expenses Salary of County Clerk, Richmond County Allowance to Veteran Associations for Decoration Day Observances, Borough of Brooklyn Stenographer to Grand Jury, Kings County Refund, under Chapter 519, Laws 1897 County Abstract, Richmond County Printing Proceedings 1897, Richmond County	75,000 00 5,161 29 75,000 00 15,000 00 20,000 00 6,000 00 734,568 86 7,500 00 1,000 00 1,000 00 2,500 00 100 00 2,500 00 48,000 00 368 35 1,986 32 224 00 4,545 34 2,510 25 141,000 00 2,960 39 6,550 00 1,795 13 1,500 00 108,102 64 4,800 00 1,000 00 4,000 00 900 00 4,000 00 3,251 13 86,247 60 800 00

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	\$9,500 00	.....
.....	5,000 00	.....
.....	5,300 00	.....
.....	2,400 00	.....
.....	5,000 00	.....
.....	4,828 06	\$171 94
.....	300 00	.....
.....	4,311 87	688 13
\$9 12	74,990 88	.....
214 60	4,946 69	.....
7,459 00	\$4,000 00	.....	63,541 00	.....
1 83	14,998 17	.....
.....	11,000 00	9,000 00
.....	6,000 00
.....	734,568 86	.....
131 68	\$4,000 00	11,368 32	.....
.....	2,500 00	2,072 35	1,427 65
.....	400 00	600 00
338 10	2,161 90	.....
.....	100 00	.....
42	2,499 58	.....
.....	41,336 99	6,663 01
.....	368 35	.....
.....	1,986 32	.....
.....	224 00	.....
.....	2,510 25	4,545 34
.....
3,348 23	137,651 77	.....
.....	2,960 39	.....
.....	6,550 00	.....
.....	1,795 13	.....
.....	1,500 00	.....
.....	108,102 64	.....
.....	4,800 00	.....
.....	1,000 00	.....
.....	4,000 00	.....
364 99	535 01	.....
.....	2,618 60	1,381 40
.....	3,251 13	.....
.....	86,247 60	.....
10 25	789 75	.....

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
Police Pension Fund, Borough of Brooklyn	\$8,400 73
Printing for the Supreme Court, Appellate Division, Second Department.	1,500 00
Examining Board of Plumbers.	3,633 90
Commissioners of Record, Kings County.	125,000 00
Corporation Advertising, Borough of Brooklyn	100,000 00
County Detective, Kings County	1,750 00
Jurors' Fees, Kings County.	80,000 00
Jurors' Fees, Richmond County.	5,000 00
Art Commission of The City of New York	1,000 00
Register, Kings County—	
Current Indexing.	20,000 00
Salary of Expert.	3,000 00
County Clerk, Kings County—	
Salary of Expert.	3,000 00
Inspectors and Sealers of Weights and Measures.	19,750 00
For Relief of Indigent Soldiers, Sailors or Marines.	10,000 00
For Relief of the Benevolent Fund known as the Widows and Orphans' Fund	
of the Various Volunteer Fire Departments that performed duties in the	
City of Brooklyn and Town of New Lots (Chapter 86, Laws 1890).	5,000 00
For Expenses of the Local Board of the Borough of Queens.	500 00
For Payment of Claim of Louis W. Briggs (Chapter 383, Laws 1898)	620 00
For Salaries of General Interpreters of the County of Kings	14,800 00
For Claim of Howard P. Okie	1,779 75
Italian Interpreter, County of Kings.	1,200 00
County Clerk, Kings County—	
For Compliance with Election Law	
For Compliance with Special Election Law.	
Current Indexing.	
County Charges.	
Totals	\$77,559,332 37

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	\$8,400 73	.....
.....	\$1,600 00	2,411 61	\$688 39
.....	2,996 62	637 28
.....	\$2,186 10	2,186 10	124,128 84	871 16
.....	100,000 00	.....
.....	1,520 70	229 30
\$1,538 50	10,000 00	88,461 50	.....
.....	4,997 40	2 60
.....	186 00	932 81	253 19
.....	20,000 00	.....
.....	3,000 00	.....
.....	3,000 00	.....
.....	19,214 99	535 01
.....	3,000 00	11,125 23	1,874 77
.....	5,000 00	.....
.....	500 00	.....
.....	620 00	.....
253 57	14,546 43	.....
.....	1,779 75	.....
.....	1,200 00	.....
.....	7,164 80	7,164 80	.....
17 44	3,000 00	2,982 56	.....
.....	1,250 00	1,250 00	.....
.....	941 72	941 72	.....
\$531,604 33	\$8,525,247 73	\$8,525,247 73	\$74,004,543 01	\$3,023,185 03

SUMMARY.

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
State Taxes.....	\$7,297,187 93
The Mayoralty.....	62,155 00
The Municipal Assembly.....	192,552 00
Department of Finance.....	770,423 75
President, Borough of Manhattan.....	11,100 00
President, Borough of The Bronx.....	11,100 00
President, Borough of Brooklyn.....	11,100 00
President, Borough of Queens.....	7,000 00
President, Borough of Richmond.....	7,000 00
Bureau of Municipal Statistics.....	10,000 00
Interest on the City Debt.....	9,629,382 39
Redemption of the City Debt.....	2,298,289 78
Installments payable in 1898.....	2,238,539 21
Judgments.....	250,000 00
Law Department.....	399,758 00
Public Administrator.....	21,346 77
Board of Public Improvements.....	173,500 00
Department of Highways.....	2,044,020 35
Department of Sewers.....	589,455 44
Department of Bridges.....	394,136 88
Department of Public Buildings, Lighting and Supplies.....	3,624,314 56
Department of Water Supply.....	1,322,093 50
Department of Parks.....	1,472,370 89
Department of Public Charities.....	1,778,213 00
Department of Correction.....	681,243 49
Department of Health.....	989,423 17
Police Department.....	10,654,058 62
Bureau of Elections.....	705,086 00
Department of Street Cleaning.....	3,991,162 40
Fire Department.....	4,354,022 25
Department of Buildings.....	475,465 00
Department of Taxes and Assessments.....	322,600 00
Board of Assessors.....	37,000 00
Department of Education.....	12,003,681 84
College of The City of New York.....	175,000 00
The Normal College of The City of New York.....	150,000 00
Board of City Record.....	415,000 00
Civil Service Commission.....	86,000 00
Commissioners of Accounts.....	160,000 00
The Coroners.....	160,900 00
The Sheriff of the County of New York.....	130,982 00
The Sheriff of the County of Kings.....	120,300 00
The Sheriff of the County of Richmond.....	17,685 00
District Attorney, County of New York.....	251,033 86
District Attorney, Kings County.....	90,100 00
District Attorney, Richmond County.....	5,500 00
The Register, New York County.....	162,700 00
The County Clerk, New York County.....	109,830 00
Commissioner of Jurors, New York County.....	41,600 00
Special Commissioner of Jurors, New York County.....	18,450 06
Commissioner of Jurors, Kings County.....	26,400 00

SUMMARY.

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	.....	.....	\$7,297,187 93	.....
\$10,310 90	.....	.....	49,802 09	\$2,042 01
5,284 78	.....	.....	185,225 20	2,042 02
56,744 30	\$55,300 00	\$55,300 00	712,278 16	1,401 29
708 35	200 00	200 00	10,391 65	.....
769 06	.....	.....	10,330 94	.....
352 09	230 00	230 00	10,747 91	.....
4 68	.....	.....	6,995 32	.....
2,271 32	.....	.....	4,694 05	34 63
3,668 86	.....	.....	6,331 14	.....
.....	216,519 12	.....	9,070,381 25	342,482 02
.....	.....	35,000 00	2,248,257 02	85,032 76
.....	.....	.....	2,238,539 21	.....
257 22	.....	.....	249,742 78	.....
.....	28,411 76	28,411 76	379,667 42	20,090 58
.....	.....	.....	21,346 77	.....
1,470 96	2,000 00	2,000 00	171,897 04	132 00
181,743 02	36,600 00	51,609 00	1,653,170 18	224,116 15
12,773 95	10,990 41	51,240 41	562,478 27	54,453 22
1,570 10	50,124 00	6,124 00	276,742 33	71,824 45
25,978 86	64,500 00	64,500 00	3,197,921 98	400,413 72
26,745 49	33,309 00	27,300 00	1,042,417 60	246,921 41
1,822 74	19,300 00	30,000 00	1,341,696 48	139,551 67
968 88	44,725 00	43,725 00	1,627,145 47	149,098 65
2,763 96	21,322 50	21,322 50	655,873 70	22,605 83
23,839 94	76,330 90	77,966 14	934,833 59	32,384 88
.....	4,300 00	58,300 00	10,707,026 50	1,032 12
.....	35,000 00	27,500 00	689,352 75	8,233 25
87 08	427,619 08	477,619 08	3,979,089 87	61,985 45
3,272 02	104,616 65	108,716 65	4,216,980 65	137,869 58
6,904 10	13,135 24	11,500 00	463,428 82	3,496 84
.....	7,500 00	7,500 00	309,691 74	12,908 26
4,872 38	.....	.....	32,127 62	.....
.....	7,260,722 40	7,260,722 40	11,278,099 81	725,582 03
.....	.....	.....	174,984 51	15 49
.....	.....	.....	142,896 83	7,103 17
.....	1,927 10	1,927 10	413,260 94	1,739 06
27,000 00	.....	.....	58,371 50	628 50
46,044 05	.....	.....	113,652 77	303 18
1,900 81	46 83	446 83	155,461 41	3,937 78
1,476 94	.....	.....	129,489 56	15 50
26,410 17	.....	.....	93,889 83	.....
.....	.....	.....	16,470 26	1,214 74
.....	.....	.....	247,643 68	3,390 18
12,586 60	.....	.....	77,513 40	.....
.....	.....	.....	5,412 61	87 39
01	1,675 00	1,675 00	162,690 54	9 45
.....	.....	.....	109,247 73	582 27
310 05	1,056 64	1,056 64	41,289 95	.....
.....	.....	.....	17,707 09	742 97
383 38	.....	.....	26,016 62	.....

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR THE YEAR 1898.
Special Commissioner of Jurors, Kings County The Judiciary..... City Magistrates' Court—First Division City Magistrates' Court—Second Division..... Municipal Court, City of New York County Court, Kings County..... Surrogates' Court, New York County..... Surrogate's Court, Kings County..... Surrogate's Court, Richmond County..... Kings County Treasurer The National Guard Asylums, Reformatories and Charitable Institutions..... Libraries. Miscellaneous	\$11,501 97 1,308,951 69 162,700 00 162,345 84 369,600 00 99,700 00 158,820 00 44,900 00 11,200 00 18,000 00 165,315 00 1,863,767 06 181,500 00 2,050,767 67
Totals.....	\$77,559,332 37

Total Expenditures (Net) as above..... \$74,004,543 10

Add amounts deducted from Expenditures—

Warrants canceled during the period January 1, 1898, to

August 1, 1899..... \$2,919,555 31

Refunds..... 327,981 77

3,247,537 08

Total Warrants registered (as per Appropriation Account, 1898, in
general Statement)..... \$77,252,080 09

TRANSFERS TO GENERAL FUND.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT DURING THE PERIOD JANUARY 1, 1898, TO AUGUST 1, 1899.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
.....	.....	.....	\$ 9,934 61	\$1,567 36
.....	\$900 00	\$900 00	1,269,338 70	39,612 99
\$394 24	.....	.....	161,952 49	353 27
1,581 57	.....	.....	160,634 75	129 52
19,072 52	.....	.....	350,527 48	.....
.....	.....	93 90	99,793 90	.....
731 98	.....	.....	157,230 58	857 44
1,003 00	.....	.....	43,897 00	.....
.....	.....	.....	11,200 00	.....
630 53	700 00	700 00	17,267 24	102 23
3,205 71	.....	372 00	162,481 29	.....
.....	.....	35,460 70	1,739,615 73	159,612 03
.....	.....	.....	180,639 93	860 07
13,687 73	6,186 10	35,828 62	1,937,691 30	54,585 62
\$531,604 33	\$8,525,247 73	\$8,525,247 73	\$74,004,543 01	\$3,023,185 03

Schedule

APPROPRIATIONS FOR

CITY OF NEW YORK, AS

*Showing the "Several Appropriations Made, the Objects for which the Same were Made, and
Together with a Statement of the Unexpended Balances*

THE CITY OF

TITLES OF ACCOUNTS.

<i>The Mayoralty.</i>	
Salaries and Contingencies—Mayor's Office	
Bureau of Licenses—	
Salaries.....	
Contingencies.....	
<i>Municipal Assembly and City Clerk.</i>	
City Contingencies.....	
Contingencies—City Clerk.....	
The Municipal Assembly and City Clerk—Salaries.....	
<i>The Department of Finance.</i>	
Cleaning Markets.....	
Contingencies—Comptroller's Office.....	
Salaries—Department of Finance.....	
Salaries—Chamberlain's Office.....	
Contingencies—Chamberlain's Office.....	
<i>Interest on the City Debt.</i>	
Interest on the City Debt.....	
Interest on Bonds and Stocks—To be issued after October 10, 1898, and in 1899.....	
Interest on Revenue Bonds of 1899.....	
<i>Redemption of the City Debt.</i>	
Redemption of the City Debt.....	
<i>Installments, Payable in 1899.</i>	
Installments, Payable in 1899.....	
<i>Rents.</i>	
Rents	
<i>President of the Borough of Manhattan.</i>	
Salaries.....	
Contingencies	
<i>President of the Borough of The Bronx.</i>	
Salaries.....	
Contingencies.....	
<i>President of the Borough of Brooklyn.</i>	
Salaries.....	
Contingencies.....	

"D."

THE YEAR 1899.

CONSTITUTED SINCE JANUARY 1, 1898.

the Amount of Money Expended under Each," from January 1, 1899, to August 1, 1899, to the Credit of such Appropriations August 1, 1899.

NEW YORK.

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$37,300 00	\$21,261 87	\$16,038 13
22,500 00	12,366 48	10,133 52
3,955 00	1,000 00	2,955 00
2,500 00	836 20	1,663 80
1,000 00	704 80	295 20
196,552 00	103,108 39	93,443 61
45,000 00	\$45,000 00	.....	.....	.....
25,000 00	11,763 90	13,236 10
670,591 00	4,000 00	.....	369,783 56	296,807 44
38,300 00	21,483 15	16,816 85
500 00	196 09	303 91
9,278,385 04	5,830,122 79	3,448,262 25
1,277,393 70	159,500 00	.....	163,360 50	954,533 20
875,000 00	875,000 00
9,412,950 60	8,387,598 21	1,025,352 39
2,633,110 74	2,633,110 74	.....
291,761 45	120,694 95	171,066 50
11,800 00	200 00	.....	6,584 53	5,015 47
300 00	\$200 00	206 11	293 89
11,800 00	6,658 24	5,141 76
300 00	133 56	166 44
11,800 00	6,404 25	5,395 75
300 00	129 04	170 96

TITLES OF ACCOUNTS.

President of the Borough of Queens.

Salaries
Contingencies

President of the Borough of Richmond.

Salaries
Contingencies

Bureau of Municipal Statistics.

Salaries
Contingencies

The Law Department.

General Contingencies
Contingent Counsel Fees
Salaries

Board of Public Improvements.

Salaries—President of the Board of Public Improvements, Secretary and Employees, including salaries of Engineers, etc., of Street Openings
Surveying, Laying out, Maps, Plans, etc., in the Borough of The Bronx
Contingencies
Monumenting Streets and Avenues in all the Boroughs
Surveying Instruments, etc
Copying Records
Surveying, Laying out, Maps, Plans, etc., in all the Boroughs except the Borough of The Bronx, including Maps for Street Openings, Grade Changes, Drainage, etc.

Department of Highways.

Salaries—General Administration

BOROUGH OF MANHATTAN.

Salaries—
Administration
Boulevards, Roads and Avenues, Maintenance of
Removing Obstructions in Streets and Avenues
Repairs and Renewal of Pavements and Regrading
Repaving Streets and Avenues
Boring Examinations for Grading Contracts
Boulevards, Roads and Avenues, Maintenance of
Contingencies
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property
One Hundred and Fifty-fifth Street Viaduct, Maintenance and Repairs
Removing Obstructions in Streets and Avenues
Repairs and Renewal of Pavements and Regrading
Repaving Streets and Avenues
Roads, Streets and Avenues Unpaved, Maintenance of and Sprinkling
Maintenance of Eighth Avenue Pavement

BOROUGH OF THE BRONX.

Salaries
Contingencies
Labor, Maintenance and Supplies
Preliminary Surveys, etc.
Rock Soundings

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$7,300 00	\$4,258 31	\$3,041 69
200 00	100 00	100 00
7,300 00	4,095 00	3,205 00
200 00	5 25	194 75
10,700 00	5,209 11	5,490 89
500 00	61 07	438 93
40,000 00	20,556 84	19,443 16
40,000 00	5,332 24	34,667 76
319,758 00	188,022 87	131,735 13
41,500 00	23,510 85	17,989 15
103,900 00	\$1,000 00	45,977 35	58,922 65
2,500 00	1,762 91	737 09
30,000 00	15,164 04	14,835 96
2,000 00	710 01	1,289 99
5,000 00	2,452 11	2,547 89
54,600 00	9,000 00	26,094 09	37,505 91
25,690 00	9,333 24	16,356 76
32,690 00	11,059 76	21,630 24
6,250 00	3,062 43	3,187 57
14,500 00	8,458 31	6,041 69
22,500 00	9,737 87	12,762 13
50,000 00	17,125 11	32,874 89
2,000 00	802 75	1,197 25
139,150 00	83,448 96	55,701 04
2,000 00	1,421 39	578 61
2,000 00	2,000 00
12,000 00	2,121 88	9,878 12
15,000 00	7,515 90	7,484 10
400,000 00	212,337 35	187,662 65
300,000 00	782 85	299,217 15
40,000 00	17,471 12	22,528 88
19,200 00	4,800 00	14,400 00
14,300 00	7,493 24	6,806 76
1,000 00	120 53	870 47
561,020 00	202,518 14	358,501 86
28,240 00	15,906 33	12,333 67
10,975 00	6,520 64	4,454 36

TITLES OF ACCOUNTS.

Standard Bench Marks.....
 Removing Incumbrances.....
 Maintenance of Viaducts and Bridges.....

BOROUGH OF BROOKLYN.

Salaries.....
 Labor, Maintenance and Supplies.....
 Contingencies.....

BOROUGH OF QUEENS.

Salaries.....
 Labor, Maintenance and Supplies.....
 Maintenance of Viaducts and Bridges.....

BOROUGH OF RICHMOND.

Salaries, including one-third salary of Deputy Commissioner at \$5,000.....
 Labor, Maintenance and Supplies.....

Department of Sewers.

Salaries—General Administration.....

BOROUGH OF MANHATTAN.

Salaries—
 Administration.....
 Sewers, Repairing and Cleaning.....
 Sewerage System.....
 Boring Examinations.....
 Contingencies.....
 Sewers, Repairing and Cleaning—
 Pay-rolls and Supplies.....
 Contracts at Public Letting.....

BOROUGH OF THE BRONX.

Salaries.....
 Boring Examinations.....
 Contingencies.....
 Preliminary Surveys, Estimates, etc.....
 Sewers, Repairing and Cleaning—
 Pay-rolls and Supplies.....
 Contracts at Public Letting.....

BOROUGH OF BROOKLYN.

Salaries—Deputy Commissioner's Office.....
 Salaries—Laying out and Mapping Districts.....
 Contingencies.....
 Sewers, Repairing and Cleaning—
 Pay-rolls and Supplies.....
 Contracts at Public Letting.....
 Thirty-first Ward—Sewerage Districts 1 and 3.....
 Thirtieth Ward—Bath Beach District.....
 Twenty-sixth Ward—Disposal Works.....
 Dredging Gowanus Canal.....

BOROUGH OF QUEENS.

Salaries.....

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPOINTMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$4,870 00	\$3,369 76	\$1,500 24
9,940 00	1,092 10	7,947 90
14,500 00	2,880 88	11,619 12
77,838 00	36,861 45	40,976 55
409,750 00	111,203 89	298,546 11
1,500 00	347 45	1,152 55
10,300 00	5,987 50	4,312 50
175,000 00	102,143 08	72,856 92
10,000 00	1,188 57	8,811 43
17,886 67	9,548 73	8,337 94
90,000 00	32,049 80	57,950 20
25,050 00	10,870 05	14,179 95
25,450 00	14,710 68	10,739 32
11,916 00	6,968 93	4,947 07
21,462 25	11,252 67	10,209 58
3,000 00	1,702 00	1,298 00
2,000 00	1,392 13	607 87
80,000 00	\$45,000 00	65,944 05	59,055 95
85,000 00	\$45,000 00	.....	.....	40,000 00
25,480 00	12,213 24	13,266 76
15,000 00	7,356 49	7,643 51
1,000 00	123 20	876 80
30,980 00	16,394 66	14,585 34
45,000 00	20,000 00	45,877 67	19,122 33
45,000 00	20,000 00	.....	.....	25,000 00
55,193 00	26,394 07	28,798 93
30,406 00	17,285 55	13,120 45
2,000 00	1,088 74	911 26
50,000 00	25,000 00	48,331 45	26,668 55
50,000 00	25,000 00	.....	.....	25,000 00
43,568 50	24,348 26	19,220 24
4,302 00	2,510 25	1,791 75
36,985 50	15,708 85	21,276 65
4,000 00	293 09	3,706 91
20,000 00	10,141 59	9,858 41

TITLES OF ACCOUNTS.

Sewers—Repairing and Cleaning—
 Pay-rolls and Supplies
 Contracts at Public Letting
 Contingencies

BOROUGH OF RICHMOND.

Salaries, including one-third Salary of Deputy Commissioner at \$5,000.
 Sewers, Repairing and Cleaning.....
 Contingencies.....

Department of Bridges.

Salaries—General Administration.....
 Contingencies.....
 For Maintenance of and Repairs to Bridges over the Harlem River and in the Borough of Manhattan.....
 For Maintenance of and Repairs to Bridges over Newtown Creek
 For Salaries of Deputy Commissioner and Employees in the Borough of Brooklyn
 For Maintenance of and Repairs to Bridges in the Borough of Brooklyn
 For Salaries of Deputy Commissioner and Employees in the Borough of The Bronx.....
 Contingencies in Borough of The Bronx.....
 For Maintenance of and Repairs to Bridges in the Borough of The Bronx.....
 For Salaries of Deputy Commissioner and Employees in the Borough of Queens.....
 For Maintenance of and Repairs to Bridges in the Borough of Queens.....
 For Salaries in the Borough of Richmond.....
 For Maintenance of and Repairs to Bridges in the Borough of Richmond.....

Department of Public Buildings, Lighting and Supplies.

Salaries—General Administration

BOROUGH OF MANHATTAN AND THE BRONX.

Salaries of Deputies, Clerks, Laborers, Cleaners, Janitors and Employees.....
 Supplies and Repairs.....
 Lamps and Lighting.....
 Contingencies.....

BOROUGH OF BROOKLYN.

Salaries of Deputies, Clerks, Laborers, Cleaners, Janitors and Employees.....
 Supplies and Repairs.....
 Lamps and Lighting.....
 Contingencies.....

BOROUGH OF QUEENS.

Salaries of Deputies and Employees.....
 Supplies and Repairs.....
 Lamps and Lighting.....
 Contingencies.....

BOROUGH OF RICHMOND.

Salaries of Deputy and Employees.....
 Supplies and Repairs.....
 Lamps and Lighting.....
 Contingencies.....

Department of Water Supply.

Salaries—General Administration.....

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$25,000 00	\$10,000 00	\$28,543 15	\$6,456 85
25,000 00	\$10,000 00	.....	.....	15,000 00
1,000 00	165 50	834 50
10,786 67	6,292 09	4,494 58
12,400 00	5,980 44	6,419 56
500 00	141 85	358 15
45,940 00	24,670 90	21,269 10
1,000 00	133 78	866 22
136,191 00	44,958 27	91,232 73
51,926 00	24,397 29	27,528 71
12,300 00	7,062 67	5,237 33
65,999 00	20,957 74	45,041 26
10,540 00	6,148 18	4,391 82
500 00	180 93	319 07
34,451 00	17,417 06	17,033 94
4,500 00	2,616 94	1,883 06
38,675 00	5,954 57	32,720 43
3,300 00	1,925 00	1,375 00
1,200 00	21 35	1,178 65
25,200 00	13,620 74	11,579 26
325,215 00	37,500 00	224,161 81	138,553 19
245,520 00	112,183 98	133,336 02
1,340,236 00	54,307 23	1,285,928 77
1,500 00	485 50	1,014 50
150,000 00	1,400 00	15,120 00	90,783 61	72,936 39
111,000 00	9,000 00	37,865 83	82,134 17
876,012 67	6,800 00	1,500 00	151,451 54	719,261 13
1,000 00	542 76	457 24
30,420 00	16,929 23	13,490 77
20,000 00	9,000 39	10,999 61
344,091 84	53,904 07	290,187 77
500 00	407 40	92 60
13,080 00	7,416 63	5,663 37
8,000 00	7,000 00	1,311 88	13,688 12
125,528 75	7,000 00	.....	642 30	117,886 45
500 00	103 10	396 90
17,000 00	9,495 90	7,504 10

TITLES OF ACCOUNTS.

BOROUGH OF MANHATTAN AND THE BRONX.

Salaries—

Central Office.....
 Bureau of Chief Engineer.....
 Bureau of Water Register.....
 Aqueduct Repairs and Maintenance.....
 Bronx River Works, Maintenance and Repairs.....
 Laying Croton Pipes.....
 Aqueduct, Repairs and Maintenance.....
 Bronx River Works, Maintenance and Repairs.....
 Contingencies—Department of Water Supply.....
 Laying Croton Pipes.....
 For Additional Fire Hydrants.....
 Repairing and Renewal of Pipes, Stop-cocks, etc.....
 Water Supply for the Twenty-fourth Ward.....
 Public Drinking Hydrants.....
 Rentals of Fire Hydrants.....

BOROUGH OF BROOKLYN.

Salaries—

Office of Deputy Commissioner.....
 Office of Chief Engineer.....
 Office of Water Registrar.....
 Laboratory.....
 Contingencies.....
 Rentals of Fire Hydrants.....

BOROUGH OF QUEENS.

Salaries—

Office of Deputy Commissioner.....
 Pumping Stations.....
 Pumping Stations—Fuel and Supplies.....
 Maintenance and Repairs of Water-pipes, etc.....
 Supplying Water to Long Island City.....
 Rentals of Fire Hydrants.....
 Contingencies.....

BOROUGH OF RICHMOND.

Salaries—Office of Deputy Commissioner, including salary of Deputy Commissioner at one-third of \$5,000.....
 Pumping Stations—Salaries and Supplies.....
 Contingencies.....
 Rentals of Fire Hydrants.....

Department of Parks.

Salaries—Commissioners, Secretary and Employees of the Board of Parks.....

BOROUGH OF MANHATTAN AND RICHMOND.

Administration.....
 Labor, Maintenance and Supplies.....
 Zoological Department.....
 Maintenance of Museums.....
 Music.....
 Contingencies.....
 Surveys, Maps and Plans.....
 Aquarium.....

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$27,580 00	\$13,987 44	\$13,592 56
18,300 00	8,611 99	9,688 01
92,764 50	52,693 20	40,071 30
35,300 00	10,371 24	24,928 76
3,900 00	2,275 00	1,625 00
19,560 00	9,030 72	10,529 28
265,257 50	114,780 60	150,476 90
31,025 00	11,570 82	19,454 18
4,000 00	\$20,000 00	7,673 54	16,326 46
230,440 00	1,523 75	228,916 25
25,000 00	6,990 48	18,009 52
237,400 00	105,188 10	132,211 90
10,400 00	3,463 68	6,936 32
5,000 00	33 47	4,966 53
19,600 00	19,600 00
15,600 00	8,101 36	7,498 64
8,050 00	4,245 78	3,804 22
80,075 00	36,753 06	43,321 94
5,400 00	2,953 51	2,446 49
6,175 00	1,487 10	4,687 90
63,145 00	15,285 25	47,858 75
15,920 00	9,141 55	6,778 45
22,950 00	12,810 42	10,139 58
27,750 00	1,775 10	25,974 90
24,219 00	9,942 50	14,276 50
59,345 00	17,632 07	41,712 93
33,042 00	33,042 00
1,850 00	1,850 00
6,666 67	3,713 78	2,952 89
6,950 00	1,339 69	5,610 31
500 00	87 24	412 76
30,652 50	30,652 50
30,300 00	\$500 00	.....	17,591 39	12,208 61
25,080 00	500 00	14,838 12	10,741 88
480,000 00	259,894 81	220,105 19
32,500 00	17,332 71	15,167 29
190,000 00	104,993 48	85,006 52
22,000 00	1,500 00	9,135 00	14,365 00
3,000 00	1,154 00	1,846 00
2,000 00	707 36	1,292 64
40,000 00	17,451 50	22,548 50

TITLES OF ACCOUNTS.

Ambulance Service, Central Park
 Care of Grant's Tomb.....
 Harlem River Driveway.....
 Irrigation of Central Park.....

BOROUGH OF THE BRONX.

Administration.....
 Maintenance and Construction.....
 Music.....
 Maintenance of Botanical Gardens.....
 Maintenance of Zoological Gardens.....
 Surveys, Maps and Plans.....
 Contingencies.....

BOROUGHES OF BROOKLYN AND QUEENS.

Administration.....
 Labor, Maintenance and Supplies.....
 Maintenance of Museums.....
 Music.....

*Department of Public Charities.***BOROUGHES OF MANHATTAN AND THE BRONX.**

Salaries.....
 Supplies.....
 Alterations, Additions and Repairs to Buildings and Apparatus.....
 Transportations of Paupers, Medicines, Coffins, etc.....
 Poor Adult Blind.....
 Rents for Harlem and Fordham Hospitals.....
 Rent for Gouverneur Hospital Stables.....
 Lodging-house for Homeless Men.....
 Clothing for Insane Patients.....
 Donations to Grand Army Veterans.....
 New Ambulances, Horses, Harness and Repairs.....
 Clothing for Epileptics sent to Craig Colony.....
 Burial of Veterans and Headstones.....

BOROUGHES OF BROOKLYN AND QUEENS.

Salaries.....
 Supplies.....
 Alterations, Additions and Repairs to Buildings and Apparatus.....
 Burial of Pauper Dead.....
 Transportation of Paupers.....
 Poor Adult Blind.....
 Rents.....
 Clothing for Insane Patients.....
 Burial of Veterans and Headstones.....
 Donations to Grand Army Veterans.....

BOROUGH OF RICHMOND.

Salaries.....
 Supplies.....
 Alterations, Additions and Repairs to Buildings and Apparatus.....
 Poor Adult Blind.....
 Donations to Grand Army Veterans.....
 Burial of Veterans and Headstones.....

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND AFFORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$1,200 00	\$648 35	\$551 65
5,000 00	5,000 00
20,000 00	10,758 20	9,241 80
25,000 00	878 33	24,121 67
14,280 00	7,059 88	7,220 12
230,000 00	119,057 61	110,942 39
9,100 00	2,060 00	7,040 00
30,000 00	13,287 05	16,712 95
30,000 00	5,722 68	24,277 32
10,000 00	5,469 28	4,530 72
1,500 00	669 15	830 85
20,400 00	11,356 48	9,043 52
450,000 00	174,372 02	275,627 98
46,875 00	16,370 06	30,504 94
11,000 00	2,790 00	8,210 00
408,432 00	199,440 59	208,991 41
875,000 00	317,225 01	557,774 99
200,000 00	10,696 79	189,303 21
10,000 00	4,143 36	5,856 64
30,000 00	29,950 00	50 00
10,600 00	5,300 00	5,300 00
1,200 00	300 00	900 00
20,000 00	6,969 77	13,030 23
5,000 00	3,650 16	1,349 84
10,000 00	2,619 00	7,381 00
5,000 00	1,518 79	3,481 21
500 00	500 00
5,000 00	3,640 00	1,360 00
113,194 00	\$700 00	.....	51,788 90	60,705 10
180,000 00	75,659 98	104,340 02
5,000 00	3,886 78	1,113 22
2,000 00	692 55	1,307 45
500 00	107 86	392 14
10,000 00	\$700 00	9,800 00	900 00
2,564 00	1,108 33	1,455 67
2,500 00	2,198 43	301 57
7,000 00	2,555 00	4,445 00
10,000 00	1,951 35	8,048 65
8,000 00	4,664 14	3,335 86
16,625 00	4,575 00	12,050 00
500 00	500 00
1,000 00	1,000 00
1,000 00	30 00	970 00
600 00	600 00

TITLES OF ACCOUNTS.

Department of Correction.

BOROUGH OF MANHATTAN.

Salaries
 Supplies
 Repairs of Buildings and Apparatus
 Repairs of Steamboats
 Donations to Discharged Prisoners
 Transportation, Maintenance and Expenses of Insane Criminals
 Repairs to Sea Wall, Blackwell's Island
 Improvement of Riker's Island

BOROUGH OF BROOKLYN.

Salaries
 Supplies
 Repairs of Buildings and Apparatus
 Donations to Discharged Prisoners
 Transportation, Maintenance and Expenses of Insane Criminals
 Purchase of Supplies needed in Kings County Penitentiary

Department of Health.

Salaries—Board of Health and Secretary's Office

BOROUGH OF MANHATTAN.

Salaries
 Law Expenses—Marshal's Fees
 Contingent Expenses
 Disinfection
 Sanitary Police
 For Removal of Night Soil, Offal and Dead Animals
 Hospital Fund
 Bacteriological Laboratory
 Salaries of Medical School Inspectors
 For Maintenance of Volunteer Life Saving Corps

BOROUGH OF THE BRONX.

Salaries
 Contingent Expenses
 Disinfection
 Removal of Night Soil, Offal and Dead Animals
 Hospital Fund
 Salaries of Medical School Inspectors
 Sanitary Police
 New Pavilion for Contagious Diseases at Riverside Hospital

BOROUGH OF BROOKLYN.

Salaries
 Contingent Expenses
 Disinfection
 Removal of Night Soil, Offal and Dead Animals
 Hospital Fund
 Salaries of Medical School Inspectors
 Support of Ambulance Service
 Law Expenses—Marshal's Fees
 Sanitary Police
 Hospital for Contagious Diseases

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$237,485 00	\$121,653 40	\$115,831 60
245,000 00	\$2,000 00	102,188 15	144,811 85
10,000 00	6,500 00	5,205 60	11,294 40
10,000 00	1,173 03	8,826 97
2,200 00	1,000 00	1,200 00
500 00	500 00
4,500 00	\$4,500 00	.....	.....	.....
15,000 00	2,966 43	12,033 57
63,580 00	30,891 41	32,688 59
70,000 00	14,533 09	55,466 91
15,000 00	1,332 55	13,667 45
4,000 00	1,037 52	2,962 48
1,800 00	102 82	1,697 18
25,000 00	25,000 00	15,354 71	34,645 29
49,120 00	27,927 32	21,192 68
242,468 00	142,113 45	100,354 55
2,000 00	999 96	1,000 04
14,750 00	7,785 54	6,964 46
26,280 00	12,587 88	13,692 12
70,800 00	38,064 68	32,735 32
25,000 00	12,499 98	12,500 02
58,352 75	32,262 05	26,090 70
49,748 00	26,353 09	23,394 91
48,820 00	26,740 37	22,079 63
1,920 00	112 90	1,807 10
64,348 00	37,526 02	26,821 98
2,000 00	1,181 57	818 43
2,050 00	711 35	1,338 65
5,000 00	2,499 96	2,500 04
36,100 00	7,317 37	28,782 63
6,780 00	2,520 00	4,260 00
8,500 00	3,741 63	4,758 37
7,000 00	7,000 00
137,901 74	1,400 00	80,628 57	58,673 17
9,000 00	1,400 00	1,400 00	3,799 87	5,200 13
9,200 00	4,323 28	4,876 72
14,000 00	6,999 96	7,000 04
23,500 00	12,640 74	10,859 26
14,000 00	8,150 41	5,849 59
20,200 00	8,134 65	12,065 35
1,500 00	1,500 00
36,500 00	18,987 45	17,512 55
15,000 00	15,000 00

TITLES OF ACCOUNTS.

BOROUGH OF QUEENS.

Salaries.....
 Contingent Expenses.....
 Disinfection.....
 Hospital Fund.....
 Salaries of Medical School Inspectors.....
 Removal of Night Soil, Offal and Dead Animals.....
 Support of Ambulance Service.....
 Sanitary Police.....

BOROUGH OF RICHMOND.

Salaries.....
 Contingent Expenses.....
 Disinfection.....
 Hospital Fund.....
 Salaries of Medical School Inspectors.....
 Sanitary Police.....
 Removal of Nigh Soil, Offal and Dead Animals.....

Police Department.

Police Fund.....
 Police Fund—Salaries of Clerical Force and Employees.....
 Supplies for Police.....
 Police Station-houses, Alterations, Fitting Up, etc.....
 Contingent Expenses of Central Department and Station-houses, etc.....
 Police Station-houses, Rents.....
 Additions to Mounted Squad.....

Bureau of Elections.

Election Expenses.....
 For Expenses made necessary by the Primary Election Law.....

Department of Street Cleaning.

General Administration.....

BOROUGH OF MANHATTAN AND THE BRONX.

Administration.....
 Sweeping, including Sunday pay of Hostlers.....
 Carting, including Sunday pay of Hostlers.....
 Final Disposition of Material, including cremation or utilization.....
 Rents and Contingencies.....
 Removal of Snow and Ice.....
 New Stock, Plant.....

BOROUGH OF BROOKLYN.

Administration.....
 Sweeping, including Sunday pay of Hostlers.....
 Carting, including Sunday pay of Hostlers.....
 Final Disposition of Material, including cremation or utilization.....
 Rents and Contingencies.....
 Removal of Snow and Ice.....
 New Stock, Plant.....

BOROUGH OF QUEENS.

Administration.....
 Sweeping, including Sunday pay of Hostlers.....

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$25,400 00	\$14,064 24	\$11,335 76
1,000 00	790 27	209 73
2,600 00	\$1,200 00	1,522 66	2,277 34
2,000 00	159 33	1,840 67
3,000 00	\$1,200 00	.....	567 10	1,232 90
15,000 00	7,474 98	7,525 02
2,400 00	1,200 00	1,200 00
8,500 00	3,633 31	4,866 69
26,900 00	15,586 05	11,313 95
1,000 00	596 44	403 56
2,400 00	584 10	1,815 90
2,000 00	145 70	1,854 30
3,000 00	1,077 10	1,922 90
8,500 00	4,347 60	4,152 40
5,000 00	2,449 98	2,550 02
10,555,000 00	6,157,083 31	4,397,916 69
204,261 00	15,000 00	125,818 89	93,442 11
284,002 40	165,668 02	118,334 38
63,000 00	15,000 00	.....	30,083 32	17,916 68
30,000 00	35,000 00	17,500 00	47,500 00
30,206 00	10,636 14	19,569 86
16,062 50	9,369 78	6,692 72
477,020 00	40,697 64	436,322 36
138,045 00	35 60	138,009 40
30,700 00	15,348 54	15,351 46
207,780 00	104,531 77	103,248 23
1,495,129 00	400,000 00	.....	345,105 71	750,023 29
1,040,721 89	526,016 14	514,705 75
415,111 11	286,348 57	128,762 54
111,590 40	43,746 75	67,843 65
40,000 00	400,000 00	430,866 00	9,134 00
10,000 00	9,299 95	700 05
69,465 00	31,745 32	37,719 68
463,451 99	25,000 00	.....	164,927 26	273,524 73
404,238 62	50,000 00	.....	179,586 19	174,652 43
157,698 67	30,473 18	127,225 49
27,200 00	1,085 03	26,114 97
20,000 00	75,000 00	61,906 07	33,093 93
3,000 00	633 10	2,366 90
13,900 00	1,458 31	12,441 69
11,043 33	5,397 03	5,646 30

TITLES OF ACCOUNTS.

Carting, including Sunday pay of Hostlers
 Final Disposition of Material, including cremation or utilization.....
 Rents and Contingencies
 New Stock, Plant.....

BOROUGH OF RICHMOND.

Administration.....
 Carting, including Sunday pay of Hostlers.....
 Final Disposition of Material, including cremation or utilization.....
 Rents and Contingencies
 New Stock, Plant.....

Fire Department.

BOROUGH OF MANHATTAN AND THE BRONX.

Salaries.....
 Apparatus, Supplies, etc.....

BOROUGH OF BROOKLYN AND QUEENS.

Salaries.....
 Apparatus, Supplies, etc.....

BOROUGH OF QUEENS.

Maintenance of Volunteer Fire System—
 Town of Rockaway Beach.....
 Town of Far Rockaway.....
 Town of Flushing.....
 Town of College Point.....
 Town of Hollis.....
 Town of Richmond Hill.....
 Town of Newtown.....
 Town of Whitestone.....
 Town of Jamaica.....
 Town of Woodhaven.....

BOROUGH OF RICHMOND.

Village of Edgewater—
 Maintenance.....
 Hose.....
 New Brighton—
 Supplies and Repairs.....
 Hose.....
 Tottenville—
 Supplies and Rent.....
 Hose.....
 Port Richmond—
 Supplies, Rent and Repairs.....
 Hose.....

Department of Buildings.

BOARD OF BUILDINGS.

Salaries.....
 Contingencies.....

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$13,600 00	\$8,374 50	\$5,315 50
10,080 00	10,080 00
2,000 00	101 92	1,898 08
500 00	500 00
5,200 00	1,050 00	4,150 00
12,000 00	5,383 49	6,616 51
10,000 00	1,980 20	8,019 80
1,000 00	69 34	930 66
300 00	300 00
2,214,786 50	1,256,967 95	957,818 55
297,000 00	92,436 23	204,563 77
1,648,191 65	\$5,127 60	\$5,127 60	925,052 49	723,139 16
245,500 00	63,635 73	181,864 27
5,000 00	1,842 98	3,157 02
2,000 00	1,096 02	903 98
1,000 00	649 99	350 01
650 00	544 10	105 90
600 00	107 37	492 63
1,500 00	779 14	720 86
5,000 00	5,000 00	.....
500 00	150 69	349 31
1,200 00	627 39	572 61
4,186 00	221 10	3,964 90
3,400 00	3,400 00
2,500 00	2,500 00
4,000 00	3,516 65	.....	7,516 65
1,000 00	1,000 00	.....	.....	.....
150 00	150 00
1,000 00	716 65	.....	.....	283 35
2,000 00	1,800 00	.....	.....	200 00
2,500 00	2,500 00
30,400 00	13,749 84	16,650 16
500 00	136 72	303 28

TITLES OF ACCOUNTS.

BOROUGHES OF MANHATTAN AND THE BRONX.

Salaries.....
 Board of Examiners' Fees.....
 Rents.....
 Contingencies and Emergencies.....

BOROUGH OF BROOKLYN.

Salaries.....
 Contingencies.....

BOROUGHES OF QUEENS AND RICHMOND.

Salaries.....
 Contingencies.....

Department of Taxes and Assessments.

Salaries.....
 Maps.....
 Contingencies.....

Board of Assessors.

Salaries.....
 Contingencies.....

The Department of Education.

BOARD OF EDUCATION.

Special School Fund—
 Salaries of Officers, Clerks and other Employees.....
 Support of Nautical School.....
 Biennial School Census.....
 Rents and for Erection of Temporary School Premises.....
 Fuel.....
 Lighting.....
 Incidental Expenses.....

BOROUGHES OF MANHATTAN AND THE BRONX.

Special School Fund—
 Supplies.....
 School Libraries.....
 Libraries and Apparatus—Regents' Schools.....
 General Repairs.....
 Furniture and Repairs of.....
 Pianos and Repairs of.....
 Fire Alarms.....
 Transportation.....
 Fuel.....
 Lighting.....
 Incidental Expenses.....
 Rents and for Erection of Temporary School Premises.....

BOROUGH OF BROOKLYN.

Special School Fund—
 Supplies.....
 School Libraries.....
 Libraries and Apparatus—Regents' Schools.....
 General Repairs.....

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$324,825 00	\$152,846 22	\$171,978 78
5,200 00	2,320 00	2,880 00
13,500 00	6,166 67	7,333 33
12,500 00	3,549 84	8,950 16
114,700 00	\$2,400 00	66,331 21	50,768 79
5,000 00	3,089 03	1,910 97
15,140 00	8,067 15	7,072 85
1,500 00	523 37	976 63
317,200 00	154,148 81	163,051 19
7,000 00	3,146 66	3,853 34
5,000 00	1,176 58	3,823 42
35,200 00	20,825 15	14,374 85
500 00	237 28	262 72
144,240 00	79,207 00	65,033 00
31,810 00	13,825 63	17,984 37
68,000 00	68,000 00
9,886 00	3,449 50	6,436 50
500 00	342 28	157 72
1,000 00	663 20	336 80
30,000 00	16,014 02	13,985 98
575,253 28	175,520 38	399,732 90
12,566 23	12,566 23
300 00	300 00
480,068 65	59,539 57	421,029 08
51,245 00	9,973 37	41,271 63
7,000 00	289 30	6,710 70
6,575 00	6,575 00
6,400 00	3,218 33	3,181 67
143,220 00	41,660 08	101,559 92
55,000 00	22,351 61	32,648 39
25,800 00	7,877 15	17,922 85
104,227 00	33,685 50	70,541 50
278,483 20	135,932 92	142,550 28
6,871 32	6,871 32
500 00	500 00
218,577 00	\$1,677 00	.....	34,953 62	181,946 38

TITLES OF ACCOUNTS.

Special School Fund—

Furniture and Repairs of.....
 Pianos and Repairs of.....
 Fire Alarms.....
 Fuel.....
 Lighting.....
 Incidental Expenses.....
 Rents and for Erection of Temporary School Premises.....

BOROUGH OF QUEENS.

Special School Fund—

Supplies.....
 School Libraries.....
 Libraries and Apparatus—Regents' Schools.....
 General Repairs.....
 Furniture and Repairs of.....
 Pianos and Repairs of.....
 Fire Alarms.....
 Transportation.....
 Insurance.....
 Fuel.....
 Lighting.....
 Incidental Expenses.....
 Rents and for Erection of Temporary School Premises.....

BOROUGH OF RICHMOND.

Special School Fund—

Supplies.....
 School Libraries.....
 Libraries and Apparatus—Regents' School.....
 General Repairs.....
 Furniture and Repairs of.....
 Pianos and Repairs of.....
 Insurance.....
 Water.....
 Fuel.....
 Lighting.....
 Incidental Expenses.....
 Rents and for Erection of Temporary School Premises.....

BOROUGH OF MANHATTAN AND THE BRONX.

General School Fund.....

BOROUGH OF BROOKLYN.

General School Fund.. ..

BOROUGH OF QUEENS.

General School Fund.....

BOROUGH OF RICHMOND.

General School Fund.....

College of The City of New York.

College of The City of New York.....

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$27,625 00	\$1,677 00	\$3,273 26	\$26,028 74
4,000 00	37 65	3,962 35
30 00	30 00
88,000 00	22,187 10	65,812 90
10,000 00	10,000 00
23,915 00	8,442 03	15,472 97
21,910 00	190 00	21,720 00
77,115 00	\$4,500 00	.....	34,654 70	37,950 30
682 75	682 75
600 00	600 00
51,720 00	17,775 50	33,944 50
21,300 00	3,009 05	18,290 95
6,740 00	47 66	6,692 34
2,800 00	2,800 00
2,500 00	4,500 00	4,536 00	2,464 00
5,000 00	5,000 00
35,846 75	6,211 25	29,635 50
4,000 00	452 09	3,547 91
9,750 00	3,529 42	6,220 58
17,758 00	1,797 00	15,961 00
24,380 00	13,317 86	11,062 14
369 42	369 42
100 00	100 00
52,053 34	16,528 14	35,525 20
19,252 00	1,465 50	17,786 50
1,700 00	1,700 00
2,000 00	2,000 00
500 00	500 00
10,000 00	4,218 13	5,781 87
1,500 00	97 95	1,402 05
4,200 00	2,027 92	2,172 08
4,000 00	760 00	3,240 00
5,951,585 31	3,190,086 27	2,761,499 04
3,529,010 00	1,847,954 47	1,681,055 53
563,269 85	395,482 50	167,787 35
207,317 85	143,614 84	63,703 01
200,000 00	119,974 75	80,025 25

TITLES OF ACCOUNTS.

Normal College of The City of New York.

The Normal College of The City of New York

The Coroners.

Salaries and Expenses of Coroners in the Borough of Manhattan

Salaries and Expenses of Coroners in the Borough of Brooklyn.....

Salaries and Expenses of Coroners in the Borough of The Bronx

Salaries and Expenses of Coroners in the Borough of Queens.....

Salaries and Expenses of Coroners in the Borough of Richmond.....

Commissioners of Accounts.

Salaries and Contingencies.....

Civil Service Commission.

Civil Service of The City of New York, Expenses of.....

Board of City Record.

Publication of the CITY RECORD.....

Printing, Stationery and Blank Books.....

City Record Salaries.....

City Record Contingencies.....

Examining Board of Plumbers.

Examiners' Fees.....

Salary of Clerk.....

Supplies and Contingencies.....

For Library Purposes.

New York Free Circulating Library.....

Aguilar Free Library Society.....

Webster Free Library.....

Cathedral Free Circulating Library.....

Free Library of the University Settlement Society.....

Washington Heights Free Library.....

Maimonides Free Library of District No. 1 of the Independent Order of Benai Berith.....

St. Agnes Free Library.....

Young Women's Christian Association Library.....

Harlem Library.....

General Society of Mechanics and Tradesmen of The City of New York.....

Tenement-house Chapter Library.....

Union for Christian Work.....

Public Library, Brooklyn.....

New Utrecht Free Library.....

Fort Hamilton Free Library.....

Bay Ridge Free Library.....

New York Free Circulating Library for the Blind.....

Long Island City Public Library.....

Flushing Free Library.....

The City Court of New York.

Salaries.....

Municipal Courts, City of New York.

Salaries.....

Contingencies.....

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$175,000 00	\$93,933 16	\$81,066 84
61,200 00	29,386 25	31,813 75
32,900 00	17,185 43	15,714 57
31,900 00	16,964 08	14,935 92
23,000 00	12,014 21	10,985 79
16,150 00	8,906 68	7,243 32
160,000 00	86,537 38	73,462 62
86,000 00	40,893 80	45,106 20
80,000 00	45,250 91	34,749 09
325,000 00	\$15,600 00	195,871 45	144,728 55
19,000 00	8,946 70	10,053 30
1,000 00	779 86	220 14
2,340 00	1,170 00	1,170 00
1,000 00	499 98	500 02
265 80	76 70	189 10
82,000 00	41,000 00	41,000 00
41,500 00	20,750 00	20,750 00
3,800 00	1,900 00	1,900 00
8,800 00	4,400 00	4,400 00
4,000 00	2,000 01	1,999 99
3,900 00	1,950 00	1,950 00
9,500 00	4,750 00	4,750 00
5,000 00	2,500 00	2,500 00
5,300 00	2,650 00	2,650 00
2,400 00	1,200 00	1,200 00
5,000 00	2,500 00	2,500 00
700 00	349 98	350 02
5,000 00	2,916 62	2,083 38
40,000 00	\$11,320 00	.....	7,450 55	21,229 45
800 00	466 62	333 38
800 00	466 62	333 38
1,200 00	700 00	500 00
64 00	64 00	.....
5,000 00	3,750 00	1,250 00
1,800 00	1,050 00	750 00
117,100 00	68,308 10	48,791 90
391,200 00	217,837 77	173,362 23
1,000 00	234 54	765 46

TITLES OF ACCOUNTS.

Court of Special Sessions—First Division.

Salaries.....
Contingencies.....

Court of Special Sessions—Second Division.

Salaries.....
Contingencies.....

City Magistrates Courts—First Division.

Salaries.....
Contingencies.....

City Magistrates Courts—Second Division.

Salaries.....
Contingencies.....

Charitable Institutions.

Children's Aid Society.....
The Children's Fold of The City of New York.....
American Female Guardian Society.....
Hebrew Benevolent and Orphan Asylum Society.....
New York Foundling Hospital.....
New York Catholic Protectory.....
New York Infirmary for Women and Children.....
New York Juvenile Asylum.....
New York Society for the Relief of the Ruptured and Crippled.....
Nursery and Child's Hospital.....
Roman Catholic House of Good Shepherd.....
Association for Befriending Children and Young Girls.....
Hebrew Sheltering Guardian Society.....
Protestant Episcopal House of Mercy.....
Old Marion Street Maternity Hospital.....
The Babies' Hospital.....
New York Infant Asylum.....
Peabody Home for Aged and Indigent Women.....
Sloane Maternity Hospital.....
New York Magdalen Benevolent Society.....
Sanitarium for Hebrew Children.....
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York.....
St. John's Guild.....
New York Society for the Prevention of Cruelty to Children.....
New York Post Graduate Medical School and Hospital.....
Babies' Wards of the Post Graduate Hospital.....
The Society of the Lying-in Hospital of The City of New York.....
New York Homeopathic Medical School and Hospital.....
Mount Sinai Hospital.....
New York Polyclinic Medical School and Hospital.....
New York Medical College and Hospital for Women.....
Mothers' and Babies' Hospital.....
Brooklyn Hospital (formerly City Hospital).....
Long Island College Hospital.....
Brooklyn Homeopathic Hospital.....
Brooklyn Central Dispensary.....
Brooklyn City Dispensary.....
Brooklyn Eclectic Dispensary.....
Brooklyn Homeopathic Dispensary.....

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$69,300 00	\$40,424 93	\$28,875 07
1,500 00	737 90	762 10
53,400 00	31,133 66	22,266 34
1,500 00	504 53	935 47
162,200 00	80,931 98	81,268 02
500 00	276 00	224 00
169,300 00	98,757 75	70,542 25
500 00	130 00	370 00
70,000 00	46,666 66	23,333 34
17,500 00	8,450 98	9,049 02
25,000 00	25,000 00
100,000 00	18,966 11	81,033 89
347,614 70	146,248 45	201,366 25
286,000 00	104,905 49	181,094 51
4,500 00	225 00	4,275 00
118,250 00	36,766 05	81,483 95
26,250 00	4,911 22	21,338 78
75,200 00	21,643 76	53,556 24
18,000 00	6,105 44	11,894 56
8,500 00	1,715 12	6,784 88
99,500 00	43,520 31	55,979 69
11,000 00	3,440 13	7,559 87
6,250 00	175 00	6,075 00
4,789 42	799 65	3,989 77
99,998 00	35,917 33	64,080 67
3,750 00	898 36	2,851 64
8,000 00	1,765 88	6,234 12
2,200 00	2,200 00
5,000 00	2,500 00	2,500 00
5,000 00	2,500 00	2,500 00
30,000 00	20,000 00	10,000 00
30,000 00	15,000 00	15,000 00
25,000 00	12,499 98	12,500 02
8,044 66	762 34	7,282 32
12,000 00	6,000 00	6,000 00
12,000 00	5,137 00	6,863 00
26,000 00	4,700 40	21,299 60
7,500 00	4,330 00	3,170 00
7,000 00	1,570 00	5,430 00
4,500 00	4,500 00
4,000 00	4,000 00
4,000 00	4,000 00	.....
4,000 00	4,000 00	.....
1,500 00	1,500 00	.....
1,500 00	1,500 00	.....
1,500 00	1,500 00	.....
1,500 00	1,500 00	.....

TITLES OF ACCOUNTS.

Brooklyn, E. D., Dispensary and Hospital (formerly Williamsburg).....
Long Island College Dispensary.....
Gates Avenue Homeopathic Dispensary.....
Brooklyn Nursery and Infants' Hospital.....
Brooklyn, E. D., Homeopathic Dispensary (formerly Williamsburg Homeopathic Dispensary)...
Brooklyn Maternity (formerly Brooklyn Lying-in Asylum).....
Eye and Ear Hospital of the City of Brooklyn.....
Southern Dispensary and Hospital.....
Orthopedic Dispensary.....
St. Peter's Hospital.....
St. Peter's Dispensary.....
Atlantic Avenue Dispensary.....
St. Mary's Dispensary.....
Brooklyn Diet Dispensary.....
St. Catherine's Dispensary.....
St. Catherine's Hospital.....
Helping Hand Society of Brooklyn.....
Sheltering Arms Nursery of Brooklyn.....
Brooklyn Home for Consumptives.....
Memorial Hospital for Women and Children.....
St. Mary's General Hospital of the City of Brooklyn.....
Central Homeopathic Dispensary.....
Memorial Dispensary.....
Bushwick and East Brooklyn Dispensary.....
Methodist Episcopal Hospital of the City of Brooklyn.....
Dispensary of the College of Physicians and Surgeons of St. Mary's Hospital of the City of Brooklyn.....
St. Mary's Female Hospital.....
Lutheran Hospital Association of the City of New York.....
Brooklyn Throat Hospital (now Williamsburg Hospital).....
Bedford Dispensary and Hospital.....
St. Martha's Sanitarium and Dispensary.....
Central Throat Hospital and Polyclinic Dispensary.....
Long Island Throat Hospital and Eye Infirmary (formerly the Long Island Throat and Lung Hospital and People's Dispensary Association).....
Norwegian Lutheran Deaconesses Home and Hospital.....
Brooklyn Home for Aged Colored People.....
St. Mary's Maternity and Infants' Home.....
Memorial Training School for Nurses.....
Church Charity Foundation of Long Island for its Hospital.....
Home of St. Giles the Cripple.....
Bushwick Hospital.....
Society for Prevention of Cruelty to Children.....
Brooklyn Training School and Home for Young Girls.....
Dispensary of the Methodist Episcopal Hospital.....
Low Maternity.....
Brooklyn Hospital Dispensary.....
Society for the Aid of Friendless Women and Children.....
Stone Maternity of Brooklyn.....
St. Phoebe's Mission.....
Orphan Asylum Society of the City of Brooklyn.....
Industrial Home for the Blind.....
Homeopathic Hospital Association of Brooklyn.....
Brooklyn Industrial School Association and Home for Destitute Children.....
Industrial Home School Association of Brooklyn, Eastern District.....
Maternity of the Long Island College Hospital.....

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$5,000 00	\$5,000 00	.....
1,500 00	1,500 00	.....
1,000 00	1,000 00	.....
4,000 00	4,000 00	.....
1,500 00	1,500 00	.....
2,500 00	2,500 00	.....
2,500 00	2,500 00	.....
1,000 00	\$1,000 00
1,500 00	1,500 00
4,000 00	4,000 00	.....
1,500 00	1,500 00	.....
2,000 00	2,000 00	.....
1,000 00	1,000 00	.....
2,000 00	2,000 00	.....
1,500 00	1,500 00	.....
4,000 00	4,000 00	.....
1,000 00	1,000 00	.....
1,000 00	1,000 00	.....
4,000 00	4,000 00	.....
4,000 00	4,000 00	.....
4,000 00	4,000 00	.....
1,500 00	1,500 00	.....
1,500 00	1,500 00	.....
1,500 00	1,500 00	.....
4,000 00	4,000 00	.....
1,500 00	1,500 00	.....
2,000 00	2,000 00	.....
1,500 00	1,500 00	.....
4,000 00	4,000 00	.....
3,000 00	3,000 00
3,000 00	3,000 00	.....
4,000 00	4,000 00	.....
2,500 00	2,500 00	.....
3,000 00	3,000 00	.....
2,000 00	2,000 00	.....
4,000 00	4,000 00	.....
2,500 00	2,500 00	.....
3,000 00	3,000 00	.....
4,000 00	4,000 00	.....
2,000 00	2,000 00	.....
1,500 00	1,500 00	.....
2,500 00	2,500 00
1,500 00	1,500 00
2,000 00	2,000 00	.....
2,000 00	2,000 00	.....
1,500 00	1,500 00
1,500 00	1,500 00	.....
2,500 00	2,500 00	.....
1,000 00	1,000 00	.....
1,500 00	1,500 00	.....
1,500 00	1,500 00	.....
2,500 00	2,500 00	.....

TITLES OF ACCOUNTS.

Twenty-sixth Ward Homeopathic Dispensary
 St. John's Hospital
 Flushing Hospital
 Jamaica Hospital
 For Distribution by the Board of Estimate and Apportionment among Charitable Institutions in
 the Borough of Brooklyn, as provided by chapter 996, Laws of 1896.....
 For Support of Destitute Mothers and Infants to be apportioned and paid by the Comptroller,
 as provided by chapter 472, Laws of 1888..

Miscellaneous.

Judgments
 Commissioners of the Sinking Fund, Expenses of
 Real Estate, Expenses of
 Advertising
 Corporation Advertising, Borough of Brooklyn
 Allowance to Veteran Association for Decoration Day Observance, Borough of Brooklyn, pursuant
 to chapter 13, Laws of 1897.....
 Board of Estimate and Apportionment, Expenses of
 Fund for Street and Park Openings.....
 For Costs of Commitments of Insane Persons, pursuant to chapter 545, Laws of 1896.....
 Memorial Committee, Grand Army of the Republic, Boroughs of Manhattan and The Bronx—
 For defraying expenses incidental to the observance of Memorial Day, May 30, 1899.....
 Decoration Day Observance, Borough of Brooklyn.....
 Kings County Volunteer Firemen's Association (chapter 658, Laws of 1895)
 For salaries of General Interpreters, Borough of Brooklyn
 Widows' and Orphans' Fund of Volunteer Fire Departments, Borough of Brooklyn (chapter 86,
 Laws of 1890)
 Brooklyn Disciplinary Training School
 Inspectors and Sealers of Weights and Measures.

Totals

THE COUNTY

TITLES OF ACCOUNTS.

For the State.

For State Taxes payable by the County of New York.....

Board of City Record.

PRINTING, STATIONERY AND BLANK BOOKS.

For County Offices and Courts, other than Supreme Court.....
 For Supreme Court, First Department

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$1,500 00	\$1,500 00	.....
16,000 00	7,974 90	\$8,025 10
10,000 00	3,919 60	6,080 40
1,500 00	1,500 00	.....
100,000 00	100,000 00	.....
5,000 00	5,000 00	.....
250,000 00	247,904 36	2,095 64
4,000 00	8 00	3,992 00
3,000 00	1,164 10	1,835 90
75,000 00	\$50,000 00	115,080 55	9,919 45
100,000 00	49,999 90	50,000 10
900 00	614 87	285 13
6,800 00	3,399 96	3,400 04
4,448,513 56	4,448,513 56	.....
1,000 00	1,000 00
2,500 00	2,500 00
2,500 00	2,499 83	17
1,500 00	1,500 00	.....
14,800 00	8,200 00	6,600 00
5,000 00	5,000 00	.....
48,000 00	15,220 05	32,779 95
27,000 00	15,383 06	11,616 94
\$83,710,793 19	\$848,341 25	\$848,341 25	\$48,205,307 79	\$35,505,485 40

F NEW YORK.

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$4,737,166 59	.....	.....	\$4,737,166 59	.....
17,350 00	.....	\$7,500 00	6,730 93	\$18,119 07
17,500 00	\$7,500 00	.....	1,350 95	8,649 05

TITLES OF ACCOUNTS.

Preservation of Public Records.

The Register's office ..
 The County Clerk's Office.....
 The Surrogate's Office

The Sheriff of the County of New York.

Salaries of Sheriff's Office.....
 Salaries of County Jail.....
 Incidental Expenses of the Sheriff's Office and County Jail.....
 Furniture, Keep of Horses, Repairs to Vans, Horseshoeing, etc.....
 Support of Indigent Prisoners in County Jail.....
 Furniture and Supplies for Special Commissioners of Jurors.....

The Register.

Salaries, Register's Office.....
 Contingencies, Register's Office

Public Administrator of the County of New York.

Salaries.....
 Contingencies

Supreme Court—First Department.

Salaries.....
 Compensation of Justices from other Districts, including Arrearages.....
 Contingencies, Clerk of the Appellate Division.....

Court of General Sessions.

Salaries.....
 Contingencies.....

Surrogates' Court, New York County.

Salaries.....
 Contingencies.....
 Contingencies, for Service by the Sheriff of Citations and Orders issued out of the Surrogates' Courts

County Clerk, New York County.

Salaries.....
 Contingencies

District Attorney, New York County.

Salaries.....
 Contingencies, including Arrearages

Commissioner of Jurors, New York County.

Salaries.....
 Contingencies.....
 Jury Notice Servers.....

Special Commissioner of Jurors, New York County.

Salaries.....
 Contingencies.....

The National Guard.

Armories and Drill Rooms, for Wages of Armorer, Janitors, Engineers and Laborers.....
 Seventh Regiment Armory, Trustees of

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$20,800 00	\$10,972 32	\$9,827 68
14,600 00	8,408 86	6,191 14
11,470 00	6,674 42	4,795 58
100,380 00	58,087 28	42,292 72
21,652 00	12,592 32	9,059 68
2,750 00	1,518 27	1,231 73
1,000 00	381 15	618 85
4,000 00	2,368 22	1,631 78
1,200 00	623 20	576 80
149,840 00	89,935 29	59,904 71
500 00	55 05	444 95
22,608 00	13,187 67	9,420 33
682 00	131 01	550 99
676,900 00	373,963 94	302,936 06
50,000 00	26,099 96	23,900 04
100 00	100 00
182,600 00	105,015 86	77,584 14
1,500 00	313 94	1,186 06
149,000 00	85,449 29	63,550 71
1,200 00	511 06	688 94
1,000 00	1,000 00
94,830 00	55,145 82	39,684 18
400 00	207 24	192 76
227,870 00	134,799 62	93,070 38
25,000 00	18,649 91	6,350 09
33,800 00	19,674 79	14,125 21
2,300 00	778 42	1,521 58
5,500 00	2,903 50	2,596 50
19,000 00	10,541 58	8,458 42
300 00	55 64	244 36
105,120 00	59,808 00	45,312 00
8,000 00	8,000 00	.....

TITLES OF ACCOUNTS.
Miscellaneous.

County Contingent Fund.....
 Fees of the Clerk of the Court of General Sessions
 Fees and Expenses of Jurors, New York County
 Fees of Stenographers for transcribing minutes of trials in the Court of General Sessions and
 Supreme Court, etc.....
 Disbursements and Fees, under Section 658, Code of Criminal Procedure
 Fees of Witnesses Subpoenaed on behalf of the People, etc.....
 For Establishment and Maintenance of a Library for the Court of General Sessions and for the
 Supreme Court, Criminal part, etc.....

Charitable Institutions.

Syracuse State Institution for Feeble-minded Children
 Institution for the Improved Instruction of Deaf Mutes
 New York Institution for the Blind
 New York Institution for the Instruction of the Deaf and Dumb.....
 St. Joseph's Institute for the Improved Instruction of Deaf Mutes
 Matteawan State Hospital
 Central New York Institution for Deaf Mutes

Totals.....

THE COUNTY

TITLES OF ACCOUNTS.
For the State.

For State Taxes payable by the County of Kings.....

Board of City Record.

PRINTING, STATIONERY AND BLANK BOOKS.

For County Offices and Courts other than Supreme Court.....
 For Supreme Court, Second Department

Sheriff of Kings County.

For Maintenance of Kings County Jail, Civil Prison and Women's Prison
 For Salary of Physician of County Jail
 For Transportation of Prisoners

Register, Kings County.

Salary of Expert
 Current Indexing

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$10,000 00	\$9,824 55	\$175 45
7,500 00	4,786 96	2,713 04
75,000 00	44,944 00	30,056 00
15,000 00	14,954 94	45 06
2,000 00	1,581 60	418 40
20,000 00	15,000 00	5,000 00
5,000 00	5,000 00
780 00	780 00
26,250 00	5,757 28	20,492 72
4,900 00	4,900 00
40,140 00	8,141 67	31,998 33
27,570 00	13,933 06	13,636 94
19,012 50	1,830 01	17,182 49
30 00	30 00
\$6,961,101 09	\$7,500 00	\$7,500 00	\$5,972,856 17	\$988,244 92

KINGS.

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$1,306,675 55	.....	.....	\$1,306,675 55	.....
15,350 00	.....	\$2,000 00	4,525 40	\$12,824 60
7,500 00	\$2,000 00	.....	362 85	5,137 15
90,000 00	2,000 00	.....	36,782 94	51,217 06
2,000 00	.....	.....	999 96	1,000 04
15,500 00	.....	.....	7,749 96	7,750 04
3,000 00	.....	.....	1,750 00	1,250 00
20,000 00	.....	.....	6,850 45	13,149 55

TITLES OF ACCOUNTS.

Supreme Court, Second Department, Kings County.

Salaries
 Compensation of Justices from other Counties assigned to Kings County.....
 Contingencies

County Court, Kings County.

Salaries

Surrogate's Court, Kings County.

Salaries
 Contingencies

County Clerk, Kings County.

Salary of Expert.....
 Current Indexing.....
 For Compliance with Election Law (chapter 909 of the Laws of 1896)

District Attorney, Kings County.

Salaries
 Contingencies

Commissioner of Jurors, Kings County.

Salaries
 Jury Notice Servers

Special Commissioner of Jurors, Kings County.

Salaries
 Contingencies

Commissioners of Records, Kings County.

Salaries and Supplies.....
 For recopying and certifying Libers of Conveyances, in office of the Register of Kings County...
 For recopying and certifying Filed Maps, in office of the Register of Kings County
 For recopying and certifying of Notices of Pendency of Actions, in office of the County Clerk
 of Kings County
 For recopying and certifying of Judgment Notices, Judgment Rolls and papers in suits, etc., in
 office of the County Clerk of Kings County.....
 For recopying and certifying Mutilated and Worn-out Records in the office of the Surrogate
 of Kings County.....

Treasurer of Kings County.

Salaries
 Contingencies

The National Guard.

Armories and Drill Rooms—For Wages of Armorer, Janitors, Engineers and Laborers

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$164,300 00	\$90,818 44	\$73,481 56
11,000 00	2,500 00	8,500 00
100 00	20 00	80 00
99,700 00	58,151 58	41,548 42
54,000 00	31,246 11	22,753 89
500 00	102 55	397 45
3,000 00	1,750 00	1,250 00
5,000 00	\$2,500 00	.....	791 00	1,709 00
7,000 00	7,000 00
77,900 00	45,299 18	32,600 82
10,000 00	3,961 78	6,038 22
17,100 00	9,974 93	7,125 07
10,800 00	6,300 00	4,500 00
11,700 00	5,541 62	6,158 38
200 00	\$2,000 00	225 73	1,974 27
37,500 00	16,763 84	20,736 16
31,000 00	6,000 48	24,999 52
6,000 00	2,816 10	3,183 90
16,000 00	2,500 00	4,330 25	14,169 75
4,000 00	789 80	3,210 20
5,000 00	998 70	4,001 30
17,100 00	9,974 86	7,125 14
900 00	61 75	838 25
72,452 50	1,336 00	41,933 00	31,855 50

TITLES OF ACCOUNTS.

Miscellaneous.

County Contingent Fund
 Fees and Expenses of Jurors in Kings County
 Disbursements and Fees under Section 658, Code of Criminal Procedure
 Stenographer to Grand Jury, Kings County
 County Detective, Kings County
 Law Library in Brooklyn
 County Interpreter, Kings County

Charitable Institutions.

Syracuse State Institution for Feeble-minded Children
 Institution for the Improved Instruction of Deaf Mutes
 New York Institution for the Blind
 New York Institution for the Instruction of the Deaf and Dumb
 St. Joseph's Institute for the Improved Instruction of Deaf Mutes
 Matteawan State Hospital
 The Wayside Home
 House of the Good Shepherd ..

Totals

APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
	Dr.	Cr.		
\$5,000 00	\$1,336 00	.....	\$3,353 31	\$310 69
100,000 00	67,030 25	32,969 75
1,000 00	750 00	250 00
4,000 00	2,384 00	1,616 00
1,750 00	875 00	875 00
8,200 00	3,908 31	4,291 69
1,200 00	700 00	500 00
900 00	900 00
3,360 00	736 44	2,623 56
2,300 00	2,300 00
14,490 00	3,419 74	11,070 26
22,200 00	8,994 98	13,205 02
7,819 83	2,116 61	5,703 22
6,600 00	1,798 86	4,801 14
25,000 00	7,177 39	17,822 61
\$2,326,097 88	\$7,836 00	\$7,836 00	\$1,809,293 70	\$516,804 18

THE COUNTY OF QUEENS.

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
		Dr.	Cr.		
<i>For the State.</i>					
For State Taxes payable by the County of Queens.....	\$168,413 23	.....	.....	\$168,413 23	.....
County Contingent Fund.....	100,000 00	.....	.....	70,000 00	\$30,000 00
Salary Fund.....	43,400 00	.....	.....	18,400 00	25,000 00
District Attorney Fund.....	1,500 00	.....	.....	1,500 00	.....
Court Expense Fund.....	30,000 00	.....	.....	20,000 00	10,000 00
Audited Bills.....	60,492 91	.....	.....	60,492 91	.....
Totals.....	\$403,806 14	.....	.....	\$338,806 14	\$65,000 00

THE COUNTY OF RICHMOND.

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
		Dr.	Cr.		
<i>For the State.</i>					
For State Taxes payable by the County of Richmond....	\$63,403 73	.....	.....	\$63,403 73	.....
<i>Board of City Record.</i>					
Printing, Stationery and Blank Books for County Courts and Offices.....	2,700 00	.....	.....	422 00	\$2,278 00
<i>Sheriff of Richmond County.</i>					
Salary of Sheriff.....	6,000 00	.....	.....	3,500 00	2,500 00
Salary of Jailor.....	900 00	.....	.....	225 00	375 00
Servant Hire, including Cook.....	500 00	.....	.....	291 63	208 37

SUMMARY—CITY OF NEW YORK.

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPOINTMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
		Dr.	Cr.		
The Mayoralty	\$63,755 00	.....	.....	\$34,628 35	\$29,126 65
Municipal Assembly and City Clerk	200,052 00	.....	.....	104,649 39	95,402 61
Department of Finance	779,391 00	\$49,000 00	.....	403,226 70	327,164 30
Interest on the City Debt	11,430,778 74	159,500 00	.....	5,993,483 29	5,277,795 45
Redemption of the City Debt	9,412,950 60	.....	.....	8,387,598 21	1,025,352 39
Installments payable in 1899	2,633,110 74	.....	.....	2,633,110 74	.....
Rents	291,761 45	.....	.....	120,694 95	171,066 50
President of the Borough of Manhattan	12,100 00	200 00	\$200 00	6,790 64	5,309 36
President of the Borough of The Bronx	12,100 00	.....	.....	6,791 80	5,308 20
President of the Borough of Brooklyn	12,100 00	.....	.....	6,533 29	5,566 71
President of the Borough of Queens	7,500 00	.....	.....	4,358 31	3,141 69
President of the Borough of Richmond	7,500 00	.....	.....	4,100 25	3,399 75
Bureau of Municipal Statistics	11,200 00	.....	.....	5,270 18	5,929 82
Law Department	399,758 00	.....	.....	213,911 95	185,846 05
Board of Public Improvements	239,500 00	.....	10,000 00	115,671 36	133,828 64
Department of Highways	2,520,099 67	.....	.....	929,620 01	1,590,479 66
Department of Sewers	787,479 92	100,000 00	.....	382,030 65	405,449 27
Department of Bridges	406,522 00	.....	.....	156,444 68	250,077 32
Department of Public Buildings, Lighting and Supplies	3,617,804 26	15,200 00	70,120 00	775,118 00	2,897,606 26
Department of Water Supply	1,450,817 17	.....	20,000 00	482,959 34	987,857 83
Department of Parks	1,729,235 00	.....	.....	813,597 46	917,137 54
Department of Public Charities	1,941,215 00	500 00	700 00	744,471 79	1,196,743 21
Department of Correction	704,065 00	700 00	.....	297,438 71	435,626 29
Department of Health	1,110,538 49	4,500 00	33,500 00	580,868 91	531,129 58
Police Department	11,182,531 90	15,000 00	50,000 00	6,516,159 46	4,701,372 44
Bureau of Elections	615,065 00	.....	.....	40,733 24	574,331 76
Department of Street Cleaning	4,575,800 01	475,000 00	475,000 00	2,255,434 37	2,320,365 64
Fire Department	4,443,664 15	8,644 25	8,644 25	2,349,111 18	2,094,552 97
Department of Buildings	523,265 00	.....	2,400 00	256,780 05	268,884 95
Department of Taxes and Assessments	329,200 00	.....	.....	158,472 05	170,727 95
Board of Assessors	35,700 00	.....	.....	21,062 43	14,637 57
Department of Education	13,040,052 95	6,177 00	6,177 00	6,359,699 75	6,680,353 20
College of The City of New York	200,000 00	.....	.....	110,574 75	89,425 25

<i>The Normal College of the City of New York</i>	175,000 00	.....	.....	93,932 16	81,066 84
The Coroners.....	165,150 00	.....	.....	84,456 68	80,993 35
Commissioners of Accounts.....	160,000 00	.....	.....	86,537 38	73,402 62
Civil Service Commission.....	86,000 00	.....	.....	40,893 80	45,106 20
Board of City Record.....	425,000 00	.....	15,600 00	250,848 92	189,751 08
Examining Board of Plumbers.....	3,605 80	.....	.....	1,746 68	1,859 12
Libraries.....	226,504 00	.....	.....	102,814 40	112,429 60
City Court of New York.....	117,100 00	.....	11,320 00	68,308 10	48,791 90
Municipal Court, City of New York.....	392,200 00	.....	.....	218,072 31	174,127 69
Court of Special Sessions, First Division.....	70,800 00	.....	.....	41,162 83	29,537 17
Court of Special Sessions, Second Division.....	54,900 00	.....	.....	31,698 19	23,201 81
City Magistrates' Courts, First Division.....	162,700 00	.....	.....	81,207 98	81,492 02
City Magistrates' Courts, Second Division.....	169,800 00	.....	.....	98,887 75	70,912 25
Charitable Institutions.....	1,784,846 78	.....	.....	809,515 16	975,331 62
Miscellaneous.....	4,990,513 56	.....	50,000 00	4,914,488 24	126,025 32
Totals.....	\$83,710,793 19	\$848,341 25	\$848,341 25	\$48,205,307 79	\$35,505,485 40

SUMMARY—THE COUNTY OF NEW YORK.

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPOINTMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
		Dr.	Cr.		
State Taxes.....	\$4,737,166 59	.....	.....	\$4,737,166 59	.....
Board of City Record.....	34,850 00	\$7,500 00	\$7,500 00	8,081 88	\$26,768 12
Preservation of Public Records.....	46,870 00	.....	.....	26,055 60	23,814 40
Sheriff of the County of New York.....	130,982 00	.....	.....	75,570 44	55,411 56
The Register.....	150,340 00	.....	.....	89,990 34	60,349 66
Public Administrator.....	23,290 00	.....	.....	13,318 68	9,971 32
Supreme Court, First Department.....	727,000 00	.....	.....	400,063 90	326,936 10
Court of General Sessions.....	184,100 00	.....	.....	105,329 80	78,770 20
Surrogates' Courts, New York County.....	151,200 00	.....	.....	85,960 35	65,239 65
County Clerk, New York County.....	95,230 00	.....	.....	55,353 06	39,876 94
District Attorney, New York County.....	252,870 00	.....	.....	153,449 53	99,420 47
Commissioner of Jurors, New York County.....	41,600 00	.....	.....	23,356 71	18,243 29
Special Commissioner of Jurors, New York County.....	19,300 00	.....	.....	10,597 22	8,702 78
The National Guard.....	113,120 00	.....	.....	67,808 00	45,312 00
Miscellaneous.....	134,500 00	.....	.....	91,092 05	43,407 95
Charitable Institutions.....	118,682 50	.....	.....	29,662 02	89,020 48
Totals.....	\$6,961,101 09	\$7,500 00	\$7,500 00	\$5,972,856 17	\$988,244 92

SUMMARY—THE COUNTY OF KINGS.

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPOINTMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
		Dr.	Cr.		
State Taxes	\$1,306,675 55	.....	.....	\$1,306,675 55	.....
Board of City Record, Kings County.....	22,850 00	\$2,000 00	\$2,000 00	4,888 25	\$17,961 75
The Sheriff of Kings County.....	107,500 00	2,000 00	.....	45,532 86	59,967 14
The Register, Kings County.....	23,000 00	.....	.....	8,600 45	14,399 55
Supreme Court, Second Department.....	175,400 00	.....	.....	93,338 44	82,061 56
County Court, Kings County.....	99,700 00	.....	.....	58,151 58	41,548 42
Surrogate's Court, Kings County.....	54,500 00	.....	.....	31,348 66	23,151 34
County Clerk, Kings County.....	15,000 00	2,500 00	.....	2,541 00	9,959 00
District Attorney, Kings County.....	87,900 00	.....	.....	49,260 96	38,639 04
Commissioner of Jurors, Kings County.....	27,900 00	.....	.....	16,274 93	11,625 07
Special Commissioner of Jurors, Kings County.....	11,900 00	.....	2,000 00	5,767 35	8,132 65
Commissioners of Records, Kings County.....	99,500 00	.....	2,500 00	31,699 17	70,300 83
Treasurer of Kings County.....	18,000 00	.....	.....	10,036 61	7,963 39
The National Guard.....	72,452 50	.....	1,336 00	41,933 00	31,855 50
Miscellaneous.....	121,150 00	1,336 00	.....	79,000 87	40,813 13
Charitable Institutions.....	82,669 83	.....	.....	24,244 02	58,425 81
Totals.....	\$2,326,097 88	\$7,836 00	\$7,836 00	\$1,809,293 70	\$516,804 18

SUMMARY—THE COUNTY OF QUEENS.

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
		Dr.	Cr.		
State Taxes.....	\$168,413 23	.....	.....	\$168,413 23	.....
County Contingent Fund.....	100,000 00	.....	.....	70,000 00	\$30,000 00
Salary Fund.....	43,400 00	.....	.....	18,400 00	25,000 00
District Attorney Fund.....	1,500 00	.....	.....	1,500 00	.....
Court Expense Fund.....	30,000 00	.....	.....	20,000 00	10,000 00
Audited Bills.....	60,492 91	.....	.....	60,492 91	.....
Totals.....	\$403,806 14	.....	.....	\$338,806 14	\$65,000 00

SUMMARY—THE COUNTY OF RICHMOND.

TITLES OF ACCOUNTS.	APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
		Dr.	Cr.		
State Taxes.....	\$63,403 73	.....	.....	\$63,403 73	.....
Board of City Record, Richmond County.....	2,700 00	.....	.....	422 00	\$2,278 00
Sheriff of Richmond County.....	18,485 00	.....	.....	7,704 64	10,780 36
County Court and Surrogate's Court, Richmond County.....	12,600 00	.....	.....	7,349 86	5,250 14
County Clerk of Richmond County.....	4,000 00	.....	.....	2,333 29	1,666 71
District Attorney, Richmond County.....	5,500 00	.....	.....	2,960 50	2,539 50
Miscellaneous.....	6,750 00	.....	.....	4,579 40	2,170 60
Charitable Institutions.....	4,845 00	.....	.....	643 20	4,201 80
Totals.....	\$118,283 73	.....	.....	\$89,396 62	\$28,887 11

GENERAL SUMMARY.

As Per Foregoing Summaries.

	APPROPRIATIONS FOR 1899.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPOINTMENT.		EXPENDITURES TO AUGUST 1, 1899.	BALANCES UNEXPENDED AUGUST 1, 1899.
		Dr.	Cr.		
The City of New York.....	\$83,710,793 19	\$848,341 25	\$848,341 25	\$48,205,307 79	\$35,505,485 40
The County of New York.....	6,961,101 09	7,500 00	7,500 00	5,972,856 17	988,244 92
The County of Kings.....	2,326,097 88	7,836 00	7,836 00	1,809,293 70	516,804 18
The County of Queens.....	403,806 14	.....	.....	338,806 14	65,000 00
The County of Richmond.....	118,283 73	.....	.....	89,396 62	28,887 11
Grand total.	\$93,520,082 03	\$863,677 25	\$863,677 25	\$56,415,660 42	\$37,104,421 61

Expenditures (net) as above..... \$56,415,660 42

Add—Amounts deducted from the expenditures—

Warrants canceled during the period January 1, 1899, to August 1, 1899.. \$11,602 69

Refunds .. 486,365 40
497,968 09

Total warrants registered (as per "Appropriation Account, 1899," in general Statement) \$56,913,628 51

Schedule
DISTRIBUTION OF

	CITY TREASURY.	GREATER NEW YORK.		BOROUGH OF MANHATTAN AND THE BRONX.	
		SINKING FUND OF THE CITY OF NEW YORK.	WATER SINKING FUND OF THE CITY OF NEW YORK.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT (No. 1.)	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT (No. 2.)
BOROUGH OF MANHATTAN.					
Banks.					
Bank of America.....	\$135,000 00	.....	.....	.....	\$15,000 00
Bank of New Amsterdam..	200,000 00	.....	.....	.....	.....
Bank of the State of New York	200,000 00	.....	.....	.....	.....
Bowery Bank.....	200,000 00	.....	.....	\$50,000 00	.....
Columbia Bank.....	.....	.....	.....	50,000 00	.....
Central National Bank....	200,000 00	.....	.....	.....	.....
Chase National Bank	350,000 00	.....	.....	.....	.....
Chatham National Bank...	100,000 00	.....	.....	.....	.....
Continental National Bank.	100,000 00	.....	.....	.....	.....
Corn Exchange Bank	200,000 00	.....	.....	100,000 00	.....
East River National Bank..	25,000 00	.....	.....	.....	.....
Eleventh Ward Bank.....	50,000 00	.....	.....	50,000 00	.....
First National Bank	125,000 00	.....	.....	.....	.....
Fourth National Bank.....	200,000 00	.....	.....	.....	.....
Gallatin National Bank....	125,000 00	.....	.....	.....	.....
Gansevoort Bank.....	50,000 00	.....	.....	.....	.....
Garfield National Bank....	450,000 00	.....	.....	50,000 00	.....
Germania Bank.....	220,000 00	.....	.....	.....	.....
Hanover National Bank....	600,000 00	.....	.....	50,000 00	.....
Importers and Traders' National Bank.....	350,000 00	.....	.....	.....	.....
Liberty National Bank....	150,000 00	.....	.....	.....	.....
Market and Fulton Na- tional Bank.....	75,000 00	.....	.....	.....	.....
Mechanics' National Bank..	150,000 00	.....	.....	50,000 00	.....
Mechanics and Traders' Bank.....	25,000 00	.....	.....	.....	.....
Merchants' Exchange Na- tional Bank.....	100,000 00	.....	.....	.....	.....
National Bank of Commerce	100,000 00	.....	.....	75,000 00	.....
National Bank of North America.....	200,000 00	.....	.....	.....	.....
National Bank of the Re- public.....	100,000 00	.....	.....	.....	.....
National Broadway Bank..	225,000 00	.....	.....	.....	.....
National City Bank.....	2,229,822 42	\$19,148 43	\$21,828 67	27,006 17	22,428 64
National Park Bank.....	200,000 00	.....	.....	.....	.....
National Shoe and Leather Bank.....	150,000 00	.....	.....	.....	.....
National Union Bank.....	850,000 00	.....	.....	.....	.....
New York County National Bank.....	125,000 00	.....	.....	.....	.....

CASH BALANCES.

BOROUGH OF MANHATTAN AND THE BRONX.	BOROUGH OF BROOKLYN.		BOROUGH OF QUEENS.			TOTALS.
SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	SINKING FUND OF THE CITY OF BROOKLYN.	WATER SINKING FUND OF THE CITY OF BROOKLYN.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.	
.....	\$150,000 00
.....	200,000 00
.....	200,000 00
.....	\$100,000 00	.....	.....	350,000 00
.....	50,000 00
.....	200,000 00
.....	350,000 00
.....	100,000 00
\$50,000 00	150,000 00
.....	300,000 00
.....	25,000 00
100,000 00	100,000 00
.....	225,000 00
.....	200,000 00
.....	125,000 00
.....	50,000 00
.....	500,000 00
.....	220,000 00
.....	650,000 00
.....	350,000 00
100,000 00	250,000 00
.....	75,000 00
.....	200,000 00
50,000 00	75,000 00
.....	100,000 00
.....	175,000 00
.....	200,000 00
.....	100,000 00
.....	225,000 00
90,591 55	\$50,247 57	\$24,770 54	88,544 13	\$4,100 00	\$6,759 34	2,585,247 46
.....	200,000 00
.....	150,000 00
.....	850,000 00
.....	100,000 00	.....	.....	.....	.....	225,000 00

	CITY TREASURY.	GREATER NEW YORK.		BOROUGH OF MANHATTAN AND THE BRONX.	
		SINKING FUND OF THE CITY OF NEW YORK.	WATER SINKING FUND OF THE CITY OF NEW YORK.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT (No. 1.)	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT (No. 2.)
New York National Exchange Bank.....	\$25,000 00	.....	.....	.....	.....
New York Produce Exchange Bank.....	100,000 00	.....	.....	.....	.....
Nineteenth Ward Bank.....	.....	.....	.....	.....	.....
Oriental Bank.....	100,000 00	.....	.....	.....	.....
Phoenix National Bank.....	.....	.....	.....	\$75,000 00	.....
Seventh National Bank.....	25,000 00	.....	.....	.....	.....
Western National Bank.....	275,000 00	.....	.....	325,000 00	.....
West Side Bank.....	.....	.....	.....	50,000 00	.....
Yorkville Bank.....	50,000 00	.....	.....	.....	.....
<i>Trust Companies.</i>					
Atlantic Trust Company....	50,000 00	.....	.....	50,000 00	.....
Central Trust Company.....	200,000 00	.....	.....	.....	.....
City Trust Company.....	400,000 00	.....	.....	.....	.....
Colonial Trust Company....	350,000 00	.....	.....	.....	\$25,000 00
Continental Trust Company	100,000 00	.....	.....	.....	.....
Farmers' Loan and Trust Company.....	600,000 00	.....	.....	100,000 00	.....
Fifth Avenue Trust Company.....	300,000 00	.....	.....	.....	.....
Guaranty Trust Company of New York.....	900,000 00	.....	.....	100,000 00	.....
Knickerbocker Trust Company.....	175,000 00	.....	.....	.....	.....
Manhattan Trust Company.	700,000 00	.....	.....	.....	.....
Mercantile Trust Company.	830,000 00	.....	.....	31,000 00	90,000 00
Metropolitan Trust Company	75,000 00	.....	.....	.....	.....
New York Security and Trust Company.....	200,000 00	.....	.....	.....	.....
Produce Exchange Trust Company.....	500,000 00	.....	.....	.....	.....
Real Estate Trust Company	75,000 00	.....	.....	.....	.....
State Trust Company.....	200,000 00	.....	.....	.....	.....
United States Mortgage and Trust Company.....	550,000 00	.....	.....	.....	450,000 00
Washington Trust Company	25,000 00	.....	.....	.....	.....
BOROUGH OF THE BRONX.					
Twenty-third Ward Bank..	81,914 57	.....	.....	4,354 95	.....
BOROUGH OF BROOKLYN.					
<i>Banks.</i>					
Bedford Bank.....	15,000 00	.....	.....	.....	.....
Broadway Bank.....	15,000 00	.....	.....	.....	.....
Brooklyn Bank.....	150,000 00	.....	.....	.....	.....
First National Bank.....	50,000 00	.....	.....	50,000 00	.....
Fifth Avenue Bank.....	15,000 00	.....	.....	.....	.....

BOROUGH OF MANHATTAN AND THE BRONX.	BOROUGH OF BROOKLYN.		BOROUGH OF QUEENS.			TOTALS.
SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	SINKING FUND OF THE CITY OF BROOKLYN.	WATER SINKING FUND OF THE CITY OF BROOKLYN.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.	
.	\$25,000 00
.	100,000 00
\$50,000 00	50,000 00
.	100,000 00
.	75,000 00
350,000 00	.	\$139,000 00	.	.	.	25,000 00
.	1,089,000 00
.	50,000 00
.	50,000 00
.	100,000 00
.	200,000 00
75,000 00	400,000 00
.	450,000 00
.	100,000 00
300,000 00	1,000,000 00
.	300,000 00
.	1,000,000 00
.	175,000 00
110,000 00	700,000 00
.	1,061,000 00
.	75,000 00
.	200,000 00
.	500,000 00
.	75,000 00
.	200,000 00
.	1,000,000 00
.	25,000 00
18,361 09	104,630 61
.	15,000 00
.	15,000 00
50,000 00	200,000 00
.	100,000 00
.	15,000 00

	CITY TREASURY.	GREATER NEW YORK.		BOROUGH OF MANHATTAN AND THE BRONX.	
		SINKING FUND OF THE CITY OF NEW YORK.	WATER SINKING FUND OF THE CITY OF NEW YORK.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT (No. 1.)	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT (No. 2.)
Hamilton Bank.....	\$15,000 00	.....	.....	.....	.....
Kings County Bank.....	15,000 00	.....	.....	.....	.....
Manufacturers' National Bank.....	100,000 00	.....	.....	.....	.....
Mechanics' Bank.....	15,000 00	.....	.....	.....	.....
Mechanics' and Traders' Bank.....	50,000 00	.....	.....	.....	.....
Nassau National Bank.....	150,000 00	.....	.....	\$50,000 00	.....
National City Bank.....	110,000 00	.....	.....	.....	.....
North Side Bank.....	10,000 00	.....	.....	.....	.....
People's Bank.....	25,000 00	.....	.....	50,000 00	.....
Schermerhorn Bank.....	75,000 00	.....	.....	.....	.....
Seventeenth Ward Bank...	10,000 00	.....	.....	.....	.....
Sprague National Bank....	100,000 00	.....	.....	.....	.....
Twenty-sixth Ward Bank..	10,000 00	.....	.....	.....	.....
Union Bank.....	15,000 00	.....	.....	.....	.....
<i>Trust Companies.</i>					
Brooklyn Trust Company..	10,000 00	.....	.....	.....	.....
Franklin Trust Company...	10,000 00	.....	.....	.....	.....
Hamilton Trust Company..	200,000 00	.....	.....	.....	.....
Kings County Trust Com- pany.....	475,000 00	.....	.....	.....	.....
Long Island Loan and Trust Company.....	15,000 00	.....	.....	.....	.....
Manufacturers' Trust Com- pany.....	100,000 00	.....	.....	.....	.....
Nassau Trust Company.....	100,000 00	.....	.....	50,000 00	.....
The People's Trust Company	993,668 31	.....	.....	.....	.....
Williamsburg Trust Com- pany.....	50,000 00	.....	.....	.....	.....
 BOROUGH OF QUEENS.					
<i>Banks.</i>					
Bank of Jamaica.....	25,000 00	.....	.....	.....	.....
Far Rockaway Bank.....	7,000 00	.....	.....	.....	.....
Flushing Bank.....	25,254 75	.....	.....	.....	.....
Queens County Bank.....	72,407 28	\$803 00	.....	.....	.....
 BOROUGH OF RICHMOND.					
Bank of Staten Island.....	21,510 74	607 00	.....	.....	.....
Totals.....	\$18,496,578 07	\$20,558 43	\$21,828 67	\$1,437,361 12	\$602,428

BOROUGH OF MANHATTAN AND THE BRONX.	BOROUGH OF BROOKLYN.		BOROUGH OF QUEENS.			TOTALS.
	SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	WATER SINKING FUND OF THE CITY OF BROOKLYN.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF REVENUE BONDS.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF WATER BONDS.	SINKING FUND OF LONG ISLAND CITY FOR THE REDEMPTION OF FIRE BONDS.	
.....	\$15,000 00
.....	15,000 00
.....	100,000 00
.....	15,000 00
.....	50,000 00
.....	200,000 00
.....	110,000 00
.....	10,000 00
.....	75,000 00
.....	75,000 00
.....	10,000 00
.....	100,000 00
.....	10,000 00
.....	15,000 00
.....	10,000 00
.....	10,000 00
.....	200,000 00
\$100,000 00	575,000 00
.....	15,000 00
.....	100,000 00
.....	150,000 00
.....	\$6,868 50	.....	.....	.....	.....	1,000,536 81
.....	50,000 00
.....	25,000 00
.....	7,000 00
.....	25,254 75
.....	73,210 28
.....	22,117 74
\$1,443,952 64	\$157,116 07	\$163,770 54	\$188,544 13	\$4,100 00	\$6,759 34	\$22,542,997 65

CASH BALANCES, AUGUST 1, 1899.

To the Credit of the City Treasury \$18,496,578 07

To the Credit of the Sinking Funds, viz.:

Sinking Fund of The City of New York.	\$20,558 43
Water Sinking Fund of The City of New York.	21,828 67
Sinking Fund for the Redemption of the City Debt (No. 1)..	1,437,361 12
Sinking Fund for the Redemption of the City Debt (No. 2)..	602,428 64
Sinking Fund for the Payment of Interest on the City Debt..	1,443,952 64
Sinking Fund of the City of Brooklyn.	157,116 07
Water Sinking Fund of the City of Brooklyn.	163,770 54
Sinking Fund of Long Island City for the Redemption of Revenue Bonds.	188,544 13
Sinking Fund of Long Island City for the Redemption of Water Bonds.	4,100 00
Sinking Fund of Long Island City for the Redemption of Fire Bonds.	6,759 34
Total—Sinking Funds.	4,046,419 58
Total—Cash Balance.	\$22,542,997 65

Summary Statement of the Bonded Indebtedness of The City of New York on August 1, 1899, as Recorded on the Books of the Department of Finance.

	AMOUNTS HELD AS INVESTMENTS BY THE SINKING FUNDS.	AMOUNTS OUTSTANDING AUGUST 1, 1899.
I.—FUNDED DEBT.		
A.—FUNDED DEBT OF THE CITY OF NEW YORK, AS NOW CONSTITUTED, ISSUED SUBSEQUENT TO JANUARY 1, 1898.		
(1) Payable from the Sinking Fund of The City of New York, under the provisions of section 206 of chapter 378 of the Laws of 1897.	\$12,919,085 91	\$34,858,078 27
(2) Payable from the Water Sinking Fund of The City of New York, under the provisions of section 10, article 8 of the Constitution of the State of New York, and section 208 of chapter 378 of the Laws of 1897.	973,000 00	3,973,000 00
(3) Payable from Taxation.	2,418,681 44	2,418,681 44
(4) Payable from Assessments.	368,424 08	868,424 08

	AMOUNTS HELD AS INVESTMENTS BY THE SINKING FUNDS.	AMOUNTS OUTSTANDING AUGUST 1, 1899.
B.—FUNDED DEBT OF THE CITY OF NEW YORK, AS CONSTITUTED PRIOR TO JANUARY 1, 1898, ISSUED PRIOR TO THAT DATE.		
<i>Boroughs of Manhattan and The Bronx.</i>		
(1) Payable from the Sinking Fund for the Redemption of the City Debt (First Lien), under Ordinances of the Common Council.....		\$1,827,300 00
(2) Payable from the Sinking Fund for the Redemption of the City Debt (Second Lien), under the provisions of section 213 of chapter 378 of the Laws of 1897.....		9,700,000 00
(3) Payable from the Sinking Fund for the Redemption of the City Debt, under the provisions of section 229 of chapter 378 of the Laws of 1897.....	\$47,057,133 43	112,130,394 70
(4) Payable from the Sinking Fund for the Redemption of the City Debt, under the provisions of section 1 of chapter 79 of the Laws of 1889.....	466,100 00	9,823,100 00
(5) Payable from the Sinking Fund for the Redemption of the City Debt, No. 2, under the provisions of the Constitutional Amendment adopted November 4, 1884, and of section 10, article 8, of the Constitution of the State of New York.....	15,830,000 00	41,977,000 00
(6) Payable from Taxation.....	10,903,402 87	35,817,402 87
(7) Payable from Assessments.....	9,650,536 21	10,600,536 21
C.—FUNDED DEBTS OF CORPORATIONS IN THE BOROUGH OF BROOKLYN, INCLUDING KINGS COUNTY, ISSUED PRIOR TO JANUARY 1, 1898.		
<i>City of Brooklyn, Including Annexed Towns.</i>		
(1) Payable from the Sinking Fund of the City of Brooklyn, under the provisions of chapter 488 of the Laws of 1860, and amendments thereof.....		8,697,000 00
(2) Payable from the Sinking Fund of the City of Brooklyn, under the provisions of chapter 572 of the Laws of 1880, and chapter 443 of the Laws of 1881.....	150,000 00	2,350,000 00
(3) Payable from the Sinking Fund of the City of Brooklyn, under the provisions of chapter 648 of the Laws of 1895.....	1,227,500 00	7,065,567 41
(4) Payable from Water Revenue, under the provisions of chapter 396 of the Laws of 1859, and acts amendatory thereof and supplementary thereto.....	941,394 76	14,307,749 76
(5) Payable from Taxation.....	3,676,160 93	24,743,036 26
(6) Payable from Assessments.....	529,000 00	6,425,594 00
<i>Kings County.</i>		
(7) Payable from Taxation.....		14,307,392 83

	AMOUNTS HELD AS INVESTMENTS BY THE SINKING FUND.	AMOUNTS OUTSTANDING AUGUST 1, 1899.
D.—FUNDED DEBTS OF CORPORATIONS IN THE BOROUGH OF QUEENS, ISSUED PRIOR TO JANUARY 1, 1898.		
(1) Payable from the Special Sinking Fund of Long Island City for the Redemption of Revenue Bonds, under the provisions of chapter 782 of the Laws of 1895.	\$342,000 00
(2) Payable from Sinking Fund, under the provisions of chapter 122 of the Laws of 1894.	35,000 00
(3) Payable from Water Revenue.	754,000 00
(4) Payable from taxation.	6,258,133 35
(5) Payable from assessments.	1,462,963 46
E.—FUNDED DEBTS OF CORPORATIONS IN THE BOROUGH OF RICHMOND, INCLUDING RICHMOND COUNTY, ISSUED PRIOR TO JANUARY 1, 1898.		
Payable from taxation.	3,092,632 96
Total Funded Debt.	\$107,110,419 63	\$353,834,987 60
II.—TEMPORARY DEBT.		
Issued in anticipation of taxes of 1898.
Issued in anticipation of taxes of 1899.	41,427,450 88
Total Bonded Debt.	\$107,110,419 63	\$395,262,438 48

SUMMARY.

Total Gross Funded Debt.	\$353,834,987 60
Less amount held by the Commissioners of the Sinking Fund for account of "Sinking Fund for the Redemption of the City Debt (No. 1)"	\$82,652,255 01
Less amount held by the Commissioners of the Sinking Fund for account of "Sinking Fund for the Redemption of the City Debt (No. 2)"	17,609,108 93
Less amount held by the Commissioners of the Sinking Fund for account of "Sinking Fund of the City of Brooklyn."	6,524,055 69
Less amount held by the Commissioners of the Sinking Fund for account of "Sinking Fund of The City of New York."	225,000 00

Less amount held by the Commissioners of the Sinking Fund for account of the "Water Sinking Fund of The City of New York".....	\$100,000 00
The bonds held by the special "Sinking Fund of Long Island City for the Redemption of Revenue Bonds" have not yet been approved, and are not included in the above statement.....	
	<hr/> \$107,110,419 63
Net Funded Debt	\$246,724,567 97
Revenue bonds.....	<hr/> 41,427,450 88
Net Bonded Debt.....	<hr/> \$288,152,018 85

In addition to the foregoing there are bonds outstanding of various corporations now included in The City of New York, as follows :

Bonds which have been approved as to legality, but which have not yet been pre- sented for registration on the books of the Department.....	\$76,538 35
Bonds which have not yet been approved as to legality.....	<hr/> 612,000 00

The amount of the outstanding bonds of the County of Queens and of the Town of Hempstead, and of School Districts therein, which will be chargeable to The City of New York, have not yet been judicially determined.

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